

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

MONTHLY ESTIMATE

2015 NOV 24 AM 11:50

FOR THE MONTH OF September 2015

Date: October 30, 2015 11/24/15

CONTRACTOR: Hawaii Technical Environmental Construction

ADDRESS: 10115 East Bell Rd #107-510

Contract No. 63410

City, State ZIP: Scottsdale, AZ. 85260

DAGS Job No. 12-10-0739

PROJECT TITLE: ICSD Koko Head Radio Facility Repair & Upgrades to Generator Fuel System

CONTRACT

Basic Contract Amount \$ 197,700.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE	<input type="checkbox"/> PAYROLL AFFIDAVITS
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 1,407.00

Adjusted Contract Amount \$ 199,107.00

WORK ACCOMPLISHED

		Basic Contract		Change Order	Total
Completed to Date	99.24%	\$ <u>196,200.00</u>	100.00%	\$ <u>1,407.00</u>	\$ <u>197,607.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>9,898.00</u>		\$ <u>70.00</u>	\$ <u>9,968.00</u>
Amount Subject to Payment		\$ <u>186,302.00</u>		\$ <u>1,337.00</u>	\$ <u>187,639.00</u>
Payments to Date		\$ <u>171,000.00</u>		\$ <u>-</u>	\$ <u>171,000.00</u>
Payments Now Due		\$ <u>15,302.00</u>		\$ <u>1,337.00</u>	\$ <u>16,639.00</u>

Payment No. FINAL 4

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.	FOR OFFICE USE ONLY
<input type="checkbox"/> Project Acceptance Date	
<input type="checkbox"/> Project Completion Date	

2 I certify that the above bill is correct, just that payment has not been received and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii. As a preferred contractor, I have submitted all apprenticeship approval forms.

1 Computed and Checked by

[Signature] DEC -1 2015
3 Recommended Project Inspector or Engineer Date

[Signature] DEC -1 2015
4 Recommended Area Engineer/Architect Date

[Signature] DEC -1 2015
5 Approved Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] DEC 01 2015
State Public Works Administrator Date

Hawaii Technical Environmental Construction Corporation

Name of Contractor

[Signature] VP 11/24/15
By Signature / Title Date

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 4

PROJECT TITLE: ICSD KOKO HEAD RADIO FACILITY, OAHU - REPAIRS AND UPGRADES TO GENERATOR FUEL SYS

BILLING MONTH: September-15

DAGS JOB NO.: 1 2-10-0739

CONTRACT NO.: 63410

CONTRACTOR: HAWAII TECHNICAL ENVIRONMENTAL CONSTRUCTION CORPORAT
ION

VENDOR CODE: 33307000

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B13-435M	\$16,200.00	\$898.00	\$15,302.00
Totals:		\$16,200.00	\$898.00	\$15,302.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B13-435M	\$1,407.00	\$70.00	\$1,337.00
Totals:		\$1,407.00	\$70.00	\$1,337.00

Grand Total: \$17,607.00 \$968.00 \$16,639.00

Verified By *Y Xu* DATE DEC - 2 2015

(This Section for Administrative Services Office Use Only)

Vendor Code 33307000

Cost Code 3A1

Voucher No. 12100N08

Verified By *pt*

DATE DEC - 8 2015

