

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

RECEIVED
 DIV. OF PUBLIC WORKS

2016 MAY 16 AM 9:23

FOR THE MONTH OF February 2016

Date: May 9, 2016

CONTRACTOR: Hawaii Technical Environmental Construction
 ADDRESS: 10115 East Bell Rd #107-510
 City, State ZIP: Scottsdale, AZ. 85260

Contract No. 63410

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 checked="" type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
	<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 type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 2,953.00

Adjusted Contract Amount \$ 200,653.00

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	^{100% of} 99.24% \$ <u>197,700.00</u>	100.00% \$ <u>2,953.00</u>	\$ <u>200,653.00</u>
Retained	REDUCED []		
Amount Subject to Payment	\$ <u>197,700.00</u>	\$ <u>2,953.00</u>	\$ <u>200,653.00</u>
Payments to Date	\$ <u>186,302.00</u>	\$ <u>1,337.00</u>	\$ <u>187,639.00</u>
Payments Now Due	\$ <u>11,398.00</u>	\$ <u>1,616.00</u>	\$ <u>13,014.00</u>

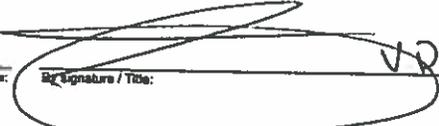
Payment No. FINAL [X] 5

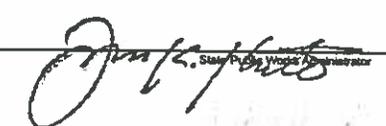
Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.	FOR OFFICE USE ONLY
[X] Project Acceptance Date <u>03/04/2016</u>	<u>2/18/2016</u>
[X] Project Completion Date <u>02/18/2016</u>	

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. [X] As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by:
 MAY 18 2016
 Project Inspector or Engineer Date:
 MAY 18 2016
 Area Engineer/Architect Date:
 MAY 18 2016
 Branch Chief or District Engineer Date:

Hawaii Technical Environmental Construction Corporation
 Name of Contractor

 VP
 By Signature / Title: 5-16-16
 Date

The Public Works Administrator certifies that change orders have been issued and the work performed.
MAY 25 2016

 State Public Works Administrator Date:

STATE OF HAWAII
 Department of Accounting and General Services
 of Public Works
MONTHLY CONSTRUCTION PROGRESS REPORT

Division
FOR MONTH OF: February 2016
FOR PAYMENT NO.: 5

PROJECT: ICSD Koko Head Radio Facility Repair & Upgrades to Generator Fuel System **Job#: 12-10-0739**

NO. (a)	DESCRIPTION OF ITEM (b)	TOTAL VALUE ITEM ©	VALUE OF WORK OF COMPLETE/INSTALLED (d) [1]	VALUE OF MATERIALS DELIVERED (e) [2]	VALUE OF COMPLETE & DELIVERED (f)=(d)+(e)	PERCENT COMPLETE (g)
1	Mobilization	\$2,000	\$2,000	\$0	\$2,000	100.00%
2	Temporary Tank Installation	\$35,000	\$35,000		\$35,000	100.00%
3	Demolition & Tank Removal	\$30,000	\$30,000		\$30,000	100.00%
4	New 1000 Gallon Tank Set	\$55,000	\$55,000		\$55,000	100.00%
5	Day Tank/Fuel Polisher/Piping/GMU Wall & Footing	\$40,000	\$40,000		\$40,000	100.00%
6	Electrical	\$23,000	\$23,000		\$23,000	100.00%
7	Temporary Tank Removal	\$5,700	\$5,700		\$5,700	100.00%
8	Training	\$3,000	\$3,000		\$3,000	100.00%
9	Testing & Commissioning	\$2,000	\$2,000		\$2,000	100.00%
10	Demobilization	\$2,000	\$2,000		\$2,000	100.00%
11					\$0	#DIV/0!
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34					\$0	#DIV/0!
35					\$0	#DIV/0!
1	TOTAL FOR THIS SHEET [1]	\$197,700	\$197,700	\$0	\$197,700	100.00%
2	TOTAL FOR SHEET [2]	\$0	\$0	\$0	\$0	#DIV/0!
3	TOTAL FOR SHEET [3]	\$0	\$0	\$0	\$0	#DIV/0!
4	TOTAL FOR SHEET [4]	\$0	\$0	\$0	\$0	#DIV/0!
5	TOTAL FOR SHEET [5]	\$0	\$0	\$0	\$0	#DIV/0!
BASIC CONTRACT TOTALS:		\$197,700	\$197,700	\$0	\$197,700	100.00%

TOOLS	WORK FORCE	PROGRESS	MATERIAL DELIVERY
SATISFACTORY	SATISFACTORY	SATISFACTORY	SATISFACTORY
<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO			

[1] Do not include payment for materials not incorporated in the work in this column.

I certify that the materials recommended for payment (1) have been delivered to the job site, (2) conform with specifications, (3) are stored in such a manner that they will not be affected by the weather and/or elements, and (4) all phases of work are being satisfactorily pursued.

[2] Use this column only for materials that have been [1] delivered and acceptably stored at the job site and [2] conform with the specifications. Amount shown should be 90% of the invoice value of such materials attached.



Project Inspector

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

Division

PAGE: CO1 OF 0

FOR MONTH OF: February 2016

FOR PAYMENT NO.: 5

MONTHLY CONSTRUCTION PROGRESS REPORT

PROJECT: ICSD Koko Head Radio Facility Repair & Upgrades to Generator Fuel System Job#: 12-10-0739

NO. (a)	DESCRIPTION OF CHANGE ORDER (b)	TOTAL VALUE ITEM (c)	VALUE OF WORK OF COMPLETE/INSTALLED (d) (1)	VALUE OF MATERIALS DELIVERED (e) (2)	VALUE OF COMPLETE & DELIVERED (f)=(d)+(e)	PERCENT COMPLETE (g)
1	Day Tank Relocation	\$1,407	\$1,407	\$0	\$1,407	100.00%
2	Ronan Printer Replacement	\$1,546	\$1,546		\$1,546	100.00%
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CO	CHANGE ORDER TOTALS	\$2,953	\$2,953	\$0	\$2,953	100.00%

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: **February 2016**

CONTRACTOR: Hawaii Technical Environmental Construction Corporat Contract No.: 63410
 PROJECT TITLE: ICSD Koko Head Radio Facility Repair & Upgrades to Gener DAGS Job No.: 12-10-0739

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
		Hawaii Technical Environmental	General Contractor	ABC-29085	\$195,941	\$195,941	100.00%	0%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
Eko Painting Inc	Painting	CT 25219	\$1,759	\$1,759	100.00%	0%	\$0
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					#DIV/0!	10%	\$0
Total Retained from Subs			\$1,759	\$1,759			\$0

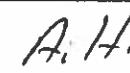
\$197,700 \$197,700

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$0

I certify that the above retentions are correct for this request.

Hawaii Technical Environmental Construction Corporation
 Name of Contractor

 By Signature _____
 Date 5-16-16

Checked/Verified by:

 Initial - Project Inspector or Engineer

NOTE:
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

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

PAYMENT NO.: 5 *FINAL*

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

BILLING MONTH: February-16

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

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B13-435M	\$1,500.00	(\$9,898.00)	\$11,398.00
Totals:		\$1,500.00	(\$9,898.00)	\$11,398.00

Change Order Payment Suffix: 3

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
03	B13-435M	\$1,546.00	(\$70.00)	\$1,616.00
Totals:		\$1,546.00	(\$70.00)	\$1,616.00

Grand Total: \$3,046.00 (\$9,968.00) \$13,014.00

Lloyd Ogata 5/19/2016
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 33307000

Cost Code 3A1

Voucher No. *5265N38*

Verified By *py*

MAY 27 2016

