

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

FOR THE MONTH OF June 2015

Date: June 15, 2015

CONTRACTOR: Commercial Electric, Inc.
 ADDRESS: 1010 Paapu Street
 City, State ZIP: Honolulu, HI 96819

Contract No. 62940 []
 DAGS Job No. 12-14-7365, WO#3

PROJECT TITLE: Hawaii State Civil Defense Disaster Warning and Communication System Devices - OAHU

CONTRACT

Basic Contract Amount \$ 560,373.00

| | |
|--|---|
| FOR INSPECTION BRANCH USE | |
| <input checked="" type="checkbox"/> SUBMITTAL REGISTER | <input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS |
| DUE MONTHLY: | |
| <input checked="" type="checkbox"/> DAILY REPORTS | <input checked="" type="checkbox"/> PAYROLL AFFIDAVIT |
| MONTHLY ESTIMATE CHECKLIST | |
| <input checked="" type="checkbox"/> PROJECT NAME AND LOCATION | <input checked="" type="checkbox"/> CONTRACT NUMBER |
| <input type="checkbox"/> AS NEEDED - 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 \$ 59,728.00

Adjusted Contract Amount \$ 620,101.00

WORK ACCOMPLISHED

| | | <u>Basic Contract</u> | <u>Change Order</u> | <u>Total</u> |
|---------------------------|---|-----------------------|-----------------------------|----------------------|
| Completed to Date | 60.32% | \$ <u>338,045.00</u> | 100.00% \$ <u>59,728.00</u> | \$ <u>397,773.00</u> |
| Retained | REDUCED [<input type="checkbox"/>] | \$ <u>16,902.00</u> | \$ <u>2,986.00</u> | \$ <u>19,888.00</u> |
| Amount Subject to Payment | | \$ <u>321,143.00</u> | \$ <u>56,742.00</u> | \$ <u>377,885.00</u> |
| Payments to Date | | \$ <u>295,201.00</u> | \$ <u>56,742.00</u> | \$ <u>351,943.00</u> |
| Payments Now Due | | \$ <u>25,942.00</u> | \$ <u>-</u> | \$ <u>25,942.00</u> |

Payment No. **FINAL** [] 3 (8)

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

1. Computed and Checked by:  Date: JUN 30 2015

3. Recommended:  Project Inspector or Engineer Date: JUN 30 2015

4. Recommended:  Area Engineer/Architect Date: JUN 30 2015

5. Approved:  Branch Chief or District Engineer Date: JUN 30 2015

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

 State Public Works Administrator Date: JUN 30 2015

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.

Commercial Electric, Inc.
 Name of Contractor

 Nick W. Teves, Jr., President Date: JUN 16 2015
 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: HAWAII STATE CIVIL DEFENSE - DISASTER WARNING & COMM
SYS DEVICES, WORK ORDER 3

BILLING MONTH: June-15

DAGS JOB NO.: 1 2-14-7365

CONTRACT NO.: 62940

CONTRACTOR: COMMERCIAL ELECTRIC INC.

VENDOR CODE: 270400

| Original Contract Payment | | Suffix: 1 | | |
|----------------------------------|--------------------|----------------------|------------------|-------------------|
| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 01 | B07-463M | \$27,308.00 | \$1,366.00 | \$25,942.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | \$27,308.00 | \$1,366.00 | \$25,942.00 |

| Change Order Payment | | Suffix: 2, 3 | | |
|-----------------------------|--------------------|----------------------|------------------|-------------------|
| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | | | |

Grand Total: \$27,308.00 \$1,366.00 \$25,942.00

Verified By Y Xu DATE 06/30/15

(This Section for Administrative Services Office Use Only)

Vendor Code 270400

Cost Code 3A1

Voucher No. 7028N06

Verified By psj JUL -6 2015