

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

FOR THE MONTH OF August 2015

Date: August 24, 2015

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

Contract No. 63322
 DAGS Job No. 12-14-7365 - WO#4

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

Basic Contract Amount \$ 1,609,769.00

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"/> PROJECT SCHEDULE
	<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 \$ 20,811.00

Adjusted Contract Amount \$ 1,630,580.00

WORK ACCOMPLISHED

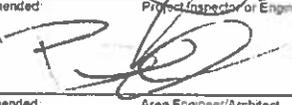
		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	17.38%	\$ <u>279,827.00</u>	100.00%	\$ <u>20,811.00</u>	\$	\$ <u>300,638.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>13,991.00</u>		\$ <u>1,040.00</u>	\$	\$ <u>15,031.00</u>
Amount Subject to Payment		\$ <u>265,836.00</u>		\$ <u>19,771.00</u>	\$	\$ <u>285,607.00</u>
Payments to Date		\$ <u>199,981.00</u>		\$ <u>19,771.00</u>	\$	\$ <u>219,752.00</u>
Payments Now Due		\$ <u>65,855.00</u>		\$ <u>-</u>	\$	\$ <u>65,855.00</u>

Payment No. **FINAL** 65

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	

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:  SEP 9 2015

3 Recommended:  Project Inspector or Engineer Date: SEP 9 2015

4 Recommended:  Area Engineer/Architect Date: SEP 9 2015

5 Approved:  Branch Chief or District Engineer Date: SEP 9 2015

Commercial Electric, Inc.

Name of Contractor

 Nick W. Teves, Jr., President AUG 24 2015

By signature / Title Date

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

 State Public Works Administrator Date: SEP 09 2015

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

PAYMENT NO.: 5

PROJECT TITLE: HAWAII STATE CIVIL DEFENSE - DISASTER WARNING & COMM
 SYS DEVICES, WORK ORDER 4

BILLING MONTH: August-15

DAGS JOB NO.: 1 2-14-7365

CONTRACT NO.: 63322

CONTRACTOR: COMMERCIAL ELECTRIC INC.

VENDOR CODE: 270400

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	B08-431M	\$69,321.00	\$3,466.00	\$65,855.00
Totals:		\$69,321.00	\$3,466.00	\$65,855.00

Change Order Payment		Suffix: 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B11-832M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$69,321.00	\$3,466.00	\$65,855.00
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Verified By *Y Xu* DATE 09/09/15

(This Section for Administrative Services Office Use Only)

Vendor Code 270400

Cost Code 3A1

Voucher No. 9138N16

Verified By *pr* SEP 15 2015

