

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

FOR THE MONTH OF September 2015

Date: September 22, 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 type="checkbox"/> PAYROLL AFFIDA
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 \$ 20,811.00

Adjusted Contract Amount \$ 1,630,580.00

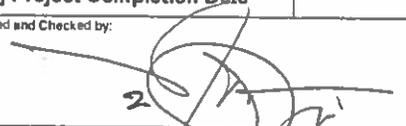
WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	21.60%	\$ <u>347,669.00</u>	100.00% \$ <u>20,811.00</u>	\$ <u>368,480.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>17,383.00</u>	\$ <u>1,040.00</u>	\$ <u>18,423.00</u>
Amount Subject to Payment		\$ <u>330,286.00</u>	\$ <u>19,771.00</u>	\$ <u>350,057.00</u>
Payments to Date		\$ <u>265,836.00</u>	\$ <u>19,771.00</u>	\$ <u>285,607.00</u>
Payments Now Due		\$ <u>64,450.00</u>	\$ <u>-</u>	\$ <u>64,450.00</u>

Payment No. FINAL 76

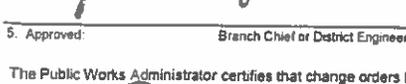
Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.	FOR OFFICE USE ONLY
<input type="checkbox"/> Project Acceptance Date	
<input type="checkbox"/> Project Completion Date	

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:  OCT 22 2015

3 Recommended:  Project Inspector of Engineer OCT 22 2015

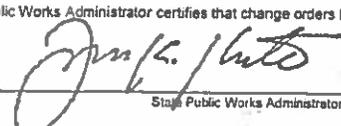
4 Recommended:  Area Engineer/Architect OCT 22 2015

5 Approved:  Branch Chief or District Engineer OCT 22 2015

Commercial Electric, Inc.
 Name of Contractor

 Nick W. Teves, Jr., President
 By signature / Title SEP 22 2015
 Date

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

 State Public Works Administrator
 Date OCT 23 2015

