

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

FOR THE MONTH OF November 2015

Date: November 17, 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 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 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 \$ 112,636.00

Adjusted Contract Amount \$ 673,009.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	76.58%	\$ <u>429,123.00</u>	100.00% \$ <u>112,636.00</u>	\$ <u>541,759.00</u>
Retained	REDUCED []	\$ <u>21,456.00</u>	\$ <u>5,631.00</u>	\$ <u>27,087.00</u>
Amount Subject to Payment		\$ <u>407,667.00</u>	\$ <u>107,005.00</u>	\$ <u>514,672.00</u>
Payments to Date		\$ <u>394,063.00</u>	\$ <u>68,050.00</u>	\$ <u>462,113.00</u>
Payments Now Due		\$ <u>13,604.00</u>	\$ <u>38,955.00</u>	\$ <u>52,559.00</u>

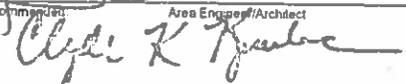
Payment No. **FINAL** [] 7 (8)

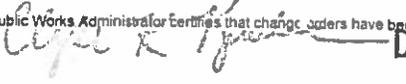
Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
	[] Project Acceptance Date [] Project Completion Date

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:  DEC 08 2015

3. Recommended:  Project Inspector or Engineer Date: DEC 08 2015

4. Recommended:  Area Engineer/Architect Date: DEC 8 2015

5. Approved:  Branch Chief or District Engineer Date: DEC 08 2015

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

 State Public Works Administrator Date: _____

Commercial Electric, Inc.
 Name of Contractor


 Nick W. Teves, Jr., President NOV 18 2015
 By signature / Title Date

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

PAYMENT NO.: 8

PROJECT TITLE: HAWAII STATE CIVIL DEFENSE - DISASTER WARNING & COMM
SYS DEVICES, WORK ORDER 3

BILLING MONTH: November-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	\$14,320.00	\$716.00	\$13,604.00
Totals:		\$14,320.00	\$716.00	\$13,604.00
Change Order Payment		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B12-804M	\$41,005.00	\$2,050.00	\$38,955.00
Totals:		\$41,005.00	\$2,050.00	\$38,955.00
Grand Total:		\$55,325.00	\$2,766.00	\$52,559.00

Verified By *Y Xu* DATE DEC - 8 2015

(This Section for Administrative Services Office Use Only)

Vendor Code 270400

Cost Code 3A1

Voucher No. 12126N14

Verified By *psr* DEC 10 2015

