

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

FOR THE MONTH OF December 2015

Date: December 18, 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"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" 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

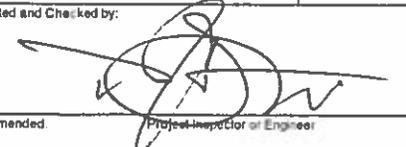
WORK ACCOMPLISHED

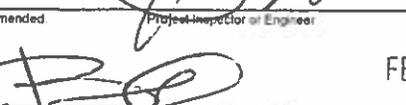
		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	77.18%	\$ <u>432,473.00</u>	100.00% \$ <u>112,636.00</u>	\$ <u>545,109.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>21,623.00</u>	\$ <u>5,631.00</u>	\$ <u>27,254.00</u>
Amount Subject to Payment		\$ <u>410,850.00</u>	\$ <u>107,005.00</u>	\$ <u>517,855.00</u>
Payments to Date		\$ <u>407,667.00</u>	\$ <u>107,005.00</u>	\$ <u>514,672.00</u>
Payments Now Due		\$ <u>3,183.00</u>	\$ <u>-</u>	\$ <u>3,183.00</u>

Payment No. FINAL 98 (8)

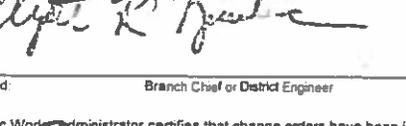
Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add. <input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date	FOR OFFICE USE ONLY	

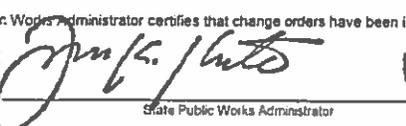
2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by:  Date: FEB -2 2016

3. Recommended:  Project Inspector or Engineer Date: FEB -2 2016

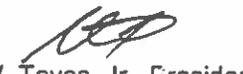
4. Recommended:  Date: FEB -2 2016

5. Approved:  Branch Chief or District Engineer Date: FEB -2 2016

The Public Works Administrator certifies that change orders have been issued and the work performed.
 State Public Works Administrator Date: FEB 01 2016

Commercial Electric, Inc.

Name of Contractor

 Nick W. Teves, Jr., President Date: DEC 18 2015

By signature / Title Date

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

PAYMENT NO.: 9

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

BILLING MONTH: December-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	\$3,350.00	\$167.00	\$3,183.00
Totals:		\$3,350.00	\$167.00	\$3,183.00

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: \$3,350.00 \$167.00 \$3,183.00

Verified By *Y Xu* DATE FEB - 2 2016

(This Section for Administrative Services Office Use Only)

Vendor Code 270400

Cost Code 3A1

Voucher No. 2048N05

Verified By *py* FEB - 5 2016

