

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

FOR THE MONTH OF January 2016

Date: January 13, 2016

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 type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input 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 \$ 20,811.00

Adjusted Contract Amount \$ 1,630,580.00

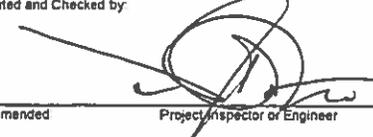
WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	32.90%	\$ <u>529,625.00</u>	100.00%	\$ <u>20,811.00</u>	\$	\$ <u>550,436.00</u>
Retained	REDUCED <input checked="" type="checkbox"/>	\$ <u>26,481.00</u>		\$ <u>1,040.00</u>	\$	\$ <u>27,521.00</u>
Amount Subject to Payment		\$ <u>503,144.00</u>		\$ <u>19,771.00</u>	\$	\$ <u>522,915.00</u>
Payments to Date		\$ <u>494,922.00</u>		\$ <u>19,771.00</u>	\$	\$ <u>514,693.00</u>
Payments Now Due		\$ <u>8,222.00</u>		\$ <u>-</u>	\$	\$ <u>8,222.00</u>

Payment No. FINAL 11 10⁵⁷

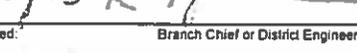
Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY	
	<input type="checkbox"/> Project Acceptance Date	
<input type="checkbox"/> Project Completion Date		

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:  Date: FEB 11 2016

3. Recommended:  Project/Inspector of Engineer Date: FEB 11 2016

4. Recommended:  Area Engineer/Architect Date: FEB 11 2016

5. Approved:  Branch Chief or District Engineer Date: FEB 11 2016


 Commercial Electric, Inc.
 Name of Contractor

Nick W. Teves, Jr., President JAN 13 2016
 By signature / Title Date

The Public Works Administrator certifies that change orders have been issued and the work performed.
Scott M. O... FEB 11 2016
 for State Public Works Administrator Date

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

PAYMENT NO.: 10

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

BILLING MONTH: January-16

DAGS JOB NO.: 1 2-14-7365

CONTRACT NO.: 63322

CONTRACTOR: COMMERCIAL ELECTRIC INC.

VENDOR CODE: 270400

Original Contract Payment		Suffix: 1, 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B08-431M	\$8,655.00	\$433.00	\$8,222.00
Totals:		\$8,655.00	\$433.00	\$8,222.00

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

Grand Total: \$8,655.00 \$433.00 \$8,222.00

Y Xu

FEB 12 2016

Verified By _____ **DATE** _____

(This Section for Administrative Services Office Use Only)

Vendor Code 270400

Cost Code 3A1

Voucher No. SWV 2172

Verified By *[Signature]*

FEB 19 2016

