

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

FOR THE MONTH OF APRIL 2016

Date: April 20, 2016

CONTRACTOR: Commercial Electric, Inc.

ADDRESS: 1010 Paapu Street

Contract No. 62940

City, State ZIP: Honolulu, HI 96819

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

<b>FOR INSPECTION BRANCH USE</b>	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> MONTHLY ESTIMATE CHECKLIST	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
<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
<b>SPECIALTY / MISC:</b>	
<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	78.07%	\$ <u>437,468.00</u>	100.00% \$ <u>112,636.00</u>	\$ <u>550,104.00</u>
Retained	<b>REDUCED [ ]</b>	\$ <u>21,873.00</u>	\$ <u>5,631.00</u>	\$ <u>27,504.00</u>
Amount Subject to Payment		\$ <u>415,595.00</u>	\$ <u>107,005.00</u>	\$ <u>522,600.00</u>
Payments to Date		\$ <u>410,850.00</u>	\$ <u>107,005.00</u>	\$ <u>517,855.00</u>
Payments Now Due		\$ <u>4,745.00</u>	\$ <u>-</u>	\$ <u>4,745.00</u>

Payment No. FINAL [ ]

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	<b>FOR OFFICE USE ONLY</b>	

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:

[Signature] MAY 13 2016  
 3. Recommended: Project Inspector or Engineer Date:

[Signature] MAY 13 2016  
 4. Recommended: Area Engineer/Architect Date:

[Signature] MAY 13 2016  
 5. Approved: Branch Chief or District Engineer Date:

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

[Signature] MAY 13 2016  
 State Public Works Administrator Date:

Commercial Electric, Inc.  
 Name of Contractor

[Signature]  
 Nick W. Teves, Jr., President  
 By signature / Title

**APR 20 2016**  
 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 3

**BILLING MONTH:** April-16

**DAGS JOB NO.:** 1 2-14-7365

**CONTRACT NO.:** 62940

**CONTRACTOR:** COMMERCIAL ELECTRIC INC.

**VENDOR CODE:** 270400

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-463M	\$4,995.00	\$250.00	\$4,745.00
<b>Totals:</b>		\$4,995.00	\$250.00	\$4,745.00

<b>Change Order Payment</b>		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
<b>Totals:</b>				

**Grand Total:** \$4,995.00      \$250.00      \$4,745.00

*Lloyd Ogata*      5/16/2016  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    270400

Cost Code      3A1

Voucher No.    5178N22

Verified By    *pr*      MAY 23 2016

