

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

FOR THE MONTH OF JUNE 2016

Date: June 24, 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 checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDA
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> ALL SIGNATURES
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	
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	36.19%	\$ <u>582,591.00</u>	100.00% \$ <u>20,811.00</u>	\$ <u>603,402.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>29,129.00</u>	\$ <u>1,040.00</u>	\$ <u>30,169.00</u>
Amount Subject to Payment		\$ <u>553,462.00</u>	\$ <u>19,771.00</u>	\$ <u>573,233.00</u>
Payments to Date		\$ <u>503,144.00</u>	\$ <u>19,771.00</u>	\$ <u>522,915.00</u>
Payments Now Due		\$ <u>50,318.00</u>	\$ <u>-</u>	\$ <u>50,318.00</u>

Payment No. FINAL ¹¹ ₁₂ ✓

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	

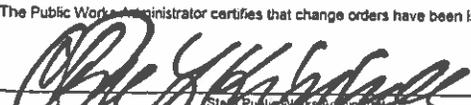
1. Computed and Checked by:

 JUL 21 2016
 3. Recommended: Project Inspector or Engineer Date

 JUL 21 2016
 4. Recommended: Area Engineer/Architect Date

 JUL 21 2016
 5. Approved: Branch Chief or District Engineer Date

 JUL 22 2016
 The Public Works Administrator certifies that change orders have been issued and the work performed.

 JUL 22 2016
 State Public Works Administrator 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.

Commercial Electric, Inc.
 Name of Contractor

 Nick W. Teves, Jr., President JUN 24 2016
 By signature / Title: Date

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

PAYMENT NO.: 11

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

BILLING MONTH: June-16

DAGS JOB NO.: 1 2-14-7365

CONTRACT NO.: 63322

CONTRACTOR: COMMERCIAL ELECTRIC INC.

VENDOR CODE: 270400

Original Contract Payment		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-431M	\$52,966.00	\$2,648.00	\$50,318.00
Totals:		\$52,966.00	\$2,648.00	\$50,318.00

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

Grand Total: \$52,966.00 \$2,648.00 \$50,318.00

JUL 22 2016

Verified By Y Xu DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 270400

Cost Code 3A1

Voucher No. 7231N40

Verified By Pr JUL 28 2016

