

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

FOR THE MONTH OF     AUGUST 2016    

Date:     August 16, 2016    

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"/> 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
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

**CHANGE ORDERS**

Total \$     184,013.00    

Adjusted Contract Amount \$     744,386.00    

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	78.07%	\$ 437,468.00	100.00%	\$ 184,013.00	\$ 621,481.00
Retained	REDUCED [ ]	\$ 21,873.00		\$ 9,200.00	\$ 31,073.00
Amount Subject to Payment		\$ 415,595.00		\$ 174,813.00	\$ 590,408.00
Payments to Date		\$ 415,595.00		\$ 107,005.00	\$ 522,600.00
Payments Now Due		\$ -		\$ 67,808.00	\$ 67,808.00

Payment No.     FINAL [ ] 10 (B)    

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
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1. Computed and Checked by: SEP 14 2016

3. Recommended:     Project Inspector or Engineer     Date: \_\_\_\_\_

4. Recommended by:     Area Engineer/Architect     Date:     SEP 14 2016    

5. Approved:     Branch Chief or District Engineer     Date:     SEP 14 2016    

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

SEP 14 2016

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      
 By signature / Title

    AUG 16 2016      
 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 3

BILLING MONTH: August-16

DAGS JOB NO.: 1 2-14-7365

CONTRACT NO.: 62940

CONTRACTOR: COMMERCIAL ELECTRIC INC.

VENDOR CODE: 270400

Original Contract Payment		Suffix: 1		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B07-463M	\$0.00	\$0.00	\$0.00
Totals:				

Change Order Payment		Suffix: 2, 3, 4		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
03	B12-804M	\$2,364.00		\$2,364.00
04	B12-804M	\$69,013.00	\$3,569.00	\$65,444.00
Totals:		\$71,377.00	\$3,569.00	\$67,808.00

<b>Grand Total:</b>	\$71,377.00	\$3,569.00	\$67,808.00
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Verified By Y Xu DATE SEP 15 2016

(This Section for Administrative Services Office Use Only)

Vendor Code 270400

Cost Code 3A1

Voucher No. 9102N26

Verified By pmr DATE SEP 20 2016

