

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

FOR THE MONTH OF AUGUST 2012

Date: August 30, 2012

CONTRACTOR: Commercial Electric, Inc.

ADDRESS: 1010 Pa'apu Street

City, State ZIP: Honolulu, Hawaii 96819

Contract No. 60030 [ ]

DAGS Job No. 12-20-2642

PROJECT TITLE: Hawaii State Hospital Various Locations, Replace Transformers and Switchgear

**CONTRACT**

Basic Contract Amount \$ 760,000.00

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

**CHANGE ORDERS**

Total \$ 125,725.00

Adjusted Contract Amount \$ 885,725.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	49.76%	\$ <u>378,200.00</u>	2.01% \$ <u>2,530.00</u>	\$ <u>380,730.00</u>

Retained **REDUCED** [ ] \$ 20,680.00      \$ 126.00      \$ 20,806.00

Amount Subject to Payment \$ 357,520.00      \$ 2,404.00      \$ 359,924.00

Payments to Date \$ 286,270.00      \$ 2404.00      \$ 288,674.00

Payments Now Due \$ 71,250.00      \$ 2,404.00      \$ 73,654.00

Payment No. [ ] FINAL [ ] 6

INVOICE NO.: 0347-11

**CONTRACTOR AGREES TO REVISIONS**

1. Computed and Checked by:

[Signature] 9/7/12  
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 9/7/12  
 4. Recommended: Area Engineer/Architect Date:

[Signature] SEP 11 2012  
 5. Approved: Branch Chief or District Engineer Date:

[Signature] SEP 11 2012  
 The Public Works Administrator certifies that change orders have been issued and the work performed.  
 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.

Commercial Electric, Inc.  
 Name of Contractor

[Signature]  
 NICK W. TEVES, JR.  
 By signature / Title: PRESIDENT Date: AUG 30 2012





