

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

FOR THE MONTH OF September

Date: September 20, 2013

CONTRACTOR: Commercial Electric, Inc.

ADDRESS: 1010 Pa'apu Street

Contract No. 60030 **IT**

City, State ZIP: Honolulu, Hawaii 96819

DAGS Job No. 12-20-2642

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

CONTRACT

Basic Contract Amount \$ 760,000.00

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

CHANGE ORDERS

Total \$ 151,751.00

Adjusted Contract Amount \$ 911,751.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	75.09%	\$ <u>570,700.00</u>	17.90% \$ <u>27,169.00</u>	\$ <u>597,869.00</u>
Retained	REDUCED []	\$ <u>30,305.00</u>	\$ <u>1,358.00</u>	\$ <u>31,663.00</u>
Amount Subject to Payment		\$ <u>540,395.00</u>	\$ <u>25,811.00</u>	\$ <u>566,206.00</u>
Payments to Date		\$ <u>391,720.00</u>	\$ <u>2,404.00</u>	\$ <u>394,124.00</u>
Payments Now Due		\$ <u>148,675.00</u>	\$ <u>23,407.00</u>	\$ <u>172,082.00</u>

Payment No. 8
 INVOICE NO.: 0347-11

1. Computed and Checked by:
[Signature] NOV 25 2013
 3. Recommended: Project Inspector or Engineer Date:
Clyde K. Kaula NOV 25 2013
 4. Recommended: Area Engineer/Architect Date:
Clyde K. Kaula NOV 25 2013
 5. Approved: Branch Chief or District Engineer Date:
 The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] NOV 25 2013
 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] NOV 20 2013
NICK W. TEVES, JR.
 By signature / Title: **PRESIDENT** Date:

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

PAYMENT NO.: 8

PROJECT TITLE: HAWAII STATE HOSPITAL - VARIOUS LOCATIONS, REPLACE TRANSFORMERS & SWITCHGEAR

BILLING MONTH: September-13

DAGS JOB NO.: 1 2-20-2642

CONTRACT NO.: 60030

CONTRACTOR: COMMERCIAL ELECTRIC INC.

VENDOR CODE: 270400

Original Contract Payment		Suffix: 1, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B09-408M	\$156,500.00	\$7,825.00	\$148,675.00
Totals:		\$156,500.00	\$7,825.00	\$148,675.00

Change Order Payment		Suffix: 2, 4, 5, 6		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B09-408M	\$24,639.00	\$1,232.00	\$23,407.00
Totals:		\$24,639.00	\$1,232.00	\$23,407.00

Grand Total:		\$181,139.00	\$9,057.00	\$172,082.00
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Verified By *[Signature]* DATE 11/27/13

(This Section for Administrative Services Office Use Only)

Vendor Code 270400

Cost Code 3A1

Voucher No. 11213 N98

Verified By *[Signature]* NOV 30 2013