

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

**MONTHLY ESTIMATE**

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS

2012 JUL -3 A 10:50

FOR THE MONTH OF JUNE 2012

Date: June 25, 2012

CONTRACTOR: Ted's Wiring Service, Ltd.

ADDRESS: 500 Ala Kawa St. Suite 222

Contract No. 60473 [✓]

City, State ZIP: Honolulu, Hawaii 96817

DAGS Job No. 12-20-2651

PROJECT TITLE: Hawaii State Hospital Guensberg and Cooke Buildings Replace High Voltage Cables

**CONTRACT**

Basic Contract Amount \$ 270,689.00

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
<input type="checkbox"/> PAYROLL AFFIDAVIT	<input type="checkbox"/> PAYROLL AFFIDAVIT
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> ALL SIGNATURES	<input type="checkbox"/> PROJECT ACCEPTANCE
<input type="checkbox"/> AIR COND & PAINT ACQPT DONE	

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 270,689.00

**WORK ACCOMPLISHED**

	Basic Contract	Change Order	Total
Completed to Date	97.49% \$ <u>263,889.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>263,889.00</u>
Retained	<b>REDUCED</b> [ ] \$ <u>13,785.00</u>	\$ <u>-</u>	\$ <u>13,785.00</u>
Amount Subject to Payment	\$ <u>250,104.00</u>	\$ <u>-</u>	\$ <u>250,104.00</u>
Payments to Date	\$ <u>245,544.00</u>		\$ <u>245,544.00</u>
Payments Now Due	\$ <u>4,560.00</u>	\$ <u>-</u>	\$ <u>4,560.00</u>

Payment No. **FINAL** [ ] 4

Remarks:

1. Computed and Checked by:

*Paul K. [Signature]* 7-5-12

3. Recommended: Project Inspector or Engineer Date:

*M. S. [Signature]* 7-5-12

4. Recommended: Area Engineer/Architect Date:

*E. K. [Signature]* 7/6/12

5. Approved: Branch Chief or District Engineer Date:

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

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.

Ted's Wiring Service, Ltd.

Name of Contractor

Ronald S. Terayama, Corp Secretary

By signature / Title:

*[Signature]* 7/2/12  
 Date

JUL - 6 2012

State Public Works Administrator

Date:



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

**PAYMENT NO.:** 4

**PROJECT TITLE:** HAWAII STATE HOSPITAL - GUENSBURG & COOKE BLDGS,  
 REPLACE HIGH VOLTAGE CABLES

**BILLING MONTH:** June-12

**DAGS JOB NO.:** 1 2-20-2651

**CONTRACT NO.:** 60473

**CONTRACTOR:** TED'S WIRING SERVICE, LTD

**VENDOR CODE:** 306700

<b>Original Contract Payment</b>		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-408M	\$5,400.00	\$ 840.00	\$4,560.00
<b>Totals:</b>		\$5,400.00	\$840.00	\$4,560.00

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

**Grand Total:** \$5,400.00      \$840.00      \$4,560.00

**Verified By** Ying-Hua Xu      **DATE** 07/09/2012

(This Section for Administrative Services Office Use Only)	
Vendor Code	306700
Cost Code	3A1
Voucher No.	7099N42
Verified By	<u>  </u> JUL 17 2012

*[Faint handwritten notes and stamps at the bottom left of the page]*