

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

FOR THE MONTH OF APR, MAY, JUNE 2016

Date: August 17, 2016

CONTRACTOR: Commercial Electric, Inc.  
 ADDRESS: 1010 Paapu Street  
 City, State ZIP: Honolulu, Hawaii 96819

Contract No. 63227   
 DAGS Job No. 12-20-2664

PROJECT TITLE: Hawaii State Hospital, Replace High Voltage Pole & Electrical Dist. Panels

**CONTRACT**

Basic Contract Amount \$ 351,900.00

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDA
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<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
<b>SPECIALTY / MISC:</b>	
<input type="checkbox"/> AIR CONDITION/ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

**CHANGE ORDERS**

Total \$ 21,018.00

Adjusted Contract Amount \$ 372,918.00

**WORK ACCOMPLISHED**

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>351,900</u>	100.00% <u>21,018</u> \$	<u>372,918</u>

Retained + REDUCED [ ] LIQUIDATED DAMAGES	\$ <u>18,607</u>	<u>31,648</u>	1,050	\$ <u>19,657</u>	<u>32,698</u>
Amount Subject to Payment	\$ <u>333,293</u>	<u>320,252</u>	19,968	\$ <u>353,261</u>	<u>340,220</u>
Payments to Date	\$ <u>273,624</u>		-	\$ <u>273,624</u>	
Payments Now Due	\$ <u>60,669</u>	<u>46,628</u>	19,968	\$ <u>79,637</u>	<u>66,596</u>

Payment No. **FINAL [ ]** 8

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
	<u>JULY 14, 2016</u> <u>JULY 14, 2016</u>
<input checked="" type="checkbox"/> Project Acceptance Date	
<input checked="" type="checkbox"/> Project Completion 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.

1. Computed and Checked by:

[Signature] SEP 7 2016  
 Recommended: Project Inspector or Engineer Date

[Signature] SEP 7 2016  
 Recommended: Area Engineer/Architect Date

[Signature] SEP 7 2016  
 Approved: Branch Chief or District Engineer Date

Commercial Electric, Inc.

Name of Contractor

[Signature] AUG 17 2016  
 Nick W. Teyes, Jr., President  
 By signature/ Title Date

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

[Signature] SEP 07 2016  
 State Public Works Administrator 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 - REPLACE HIGH VOLTAGE POLE & ELECTRICAL DISTRIBUTION PAN.

**BILLING MONTH:** June-16

**DAGS JOB NO.:** 1 2-20-2664

**CONTRACT NO.:** 63227

**CONTRACTOR:** COMMERCIAL ELECTRIC INC.

**VENDOR CODE:** 270400

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-406M	\$63,515.00	\$16,887.00	\$46,628.00
<b>Totals:</b>		\$63,515.00	\$16,887.00	\$46,628.00

<b>Change Order Payment</b>		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-406M	\$21,018.00	\$1,050.00	\$19,968.00
<b>Totals:</b>		\$21,018.00	\$1,050.00	\$19,968.00

<b>Grand Total:</b>	\$84,533.00	\$17,937.00	\$66,596.00
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*y Xu*      SEP - 7 2016  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    270400

Cost Code      3A1

Voucher No.    *9078N114*

Verified By    *px/g*

SEP 12 2016

