

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

**MONTHLY ESTIMATE**

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS

FOR THE MONTH OF MARCH 2012 2012 APR -5 P 2:17

Date: April 4, 2012

CONTRACTOR: Ted's Wiring Service, Ltd.

ADDRESS: 500 Ala Kawa St. Suite 222

City, State ZIP: Honolulu, Hawaii 96817

Contract No. 60756

DAGS Job No. 12-33-7443

PROJECT TITLE: Hoopono Rehabilitation Center for the Blind Fire Alarm System Replacement

**CONTRACT**

Basic Contract Amount \$ 74,525.00

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

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 74,525.00

**WORK ACCOMPLISHED**

	Basic Contract	Change Order	Total
Completed to Date	38.62% \$ <u>28,780.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>28,780.00</u>
Retained	REDUCED <input type="checkbox"/> \$ <u>1,438.00</u>	\$ <u>-</u>	\$ <u>1,438.00</u>
Amount Subject to Payment	\$ <u>27,342.00</u>	\$ <u>-</u>	\$ <u>27,342.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>
Payments Now Due	\$ <u>27,342.00</u>	\$ <u>-</u>	\$ <u>27,342.00</u>

Payment No. FINAL  1

Remarks:

1. Computed and Checked by:  
King Peterson 04/09/2012  
 3. Recommended: Project Inspector or Engineer Date:

D. Ullie 04/09/2012  
 4. Recommended: Area Engineer/Architect Date:

[Signature] 4/9/12  
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.  
[Signature] APR 11 2012  
 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; and least 80% of our workforce resides in Hawaii.

Ted's Wiring Service, Ltd.

Name of Contractor  
Ronald S. Terayama, Corp Secretary 4/5/12  
 By signature / Title: [Signature] Date:



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

**PAYMENT NO.:** 1

**PROJECT TITLE:** HOOPONO REHABILITATION CENTER FOR THE BLIND - FIRE ALARM SYSTEM REPLACEMENT

**BILLING MONTH:** March-12

**DAGS JOB NO.:** 1 2-33-7443

**CONTRACT NO.:** 60756

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

**VENDOR CODE:** 306700

<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	B10-801M	\$28,780.00	\$1,438.00	\$27,342.00
<b>Totals:</b>		\$28,780.00	\$1,438.00	\$27,342.00

  

<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	B10-801M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

  

<b>Grand Total:</b>		\$28,780.00	\$1,438.00	\$27,342.00
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*Yingzou Xu*    04/11/2012

**Verified By** \_\_\_\_\_ **DATE** \_\_\_\_\_

(This Section for Administrative Services Office Use Only)

Vendor Code    306700

Cost Code        3A1

Voucher No.      4090N28

Verified By      *pm*    4/16/12