

STATE OF HAWAII
 Department of Accounting and General Services
 RECEIVED - DAGS Division of Public Works
 DIV. OF PUBLIC WORKS **MONTHLY ESTIMATE**

2012 MAY -1 P 1:35
 FOR THE MONTH OF APRIL 2012

Date: April 30, 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

SUBMITTAL REGISTER COMMENCEMENT REQUIREMENTS

DUE MONTHLY: PROJECT SCHEDULE

DAILY REPORTS PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST CONTRACT NUMBER

PROJECT NAME AND LOCATION ALL SIGNATURES

SPECIALTY / MISC: PROJECT ACCEPTANCE

AIR COND & PAINT ACCPT DONE

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 74,525.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 52.30% \$ 38,980.00

#DIV/0! \$ - \$ 38,980.00

Retained **REDUCED** \$ 1,895.00

\$ - \$ 1,895.00

Amount Subject to Payment \$ 37,085.00

\$ - \$ 37,085.00

Payments to Date \$ 27,342.00

\$ - \$ 27,342.00

Payments Now Due \$ 9,743.00

\$ - **\$ 9,743.00**

Payment No. **FINAL** 2

Remarks:

1. Computed and Checked by:

Kang Peterson MAY - 9 2012
 3. Recommended: Project Inspector or Engineer Date:

D. Ullb MAY - 9 2012
 4. Recommended: Area Engineer/Architect Date:

E. K. P. A. 5/9/12
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] MAY - 9 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

[Signature]
 Ronald S. Terayama, Corp Secretary 4/30/12
 By signature / Title: Date

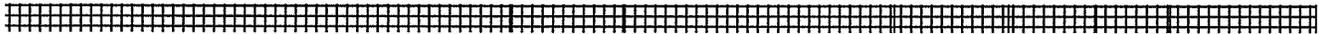
BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: APRIL 2012

CONTRACTOR: Ted's Wiring Service, Ltd. Contract No.: 60756
 PROJECT TITLE: Hoopono Rehabilitation Center for the Blind Fire Alarm & DAGS Job No.: 12-33-7443

| CLOSED | PRIME CONTRACTOR | TRADE | LICENSE NO. | BASIC CONTRACT AMOUNT | COMPL. TO DATE | % CMPL | RETN % | CONTRACT AMOUNT RETAINED |
|--------|----------------------------|------------|-------------|-----------------------|----------------|--------|--------|--------------------------|
| | Ted's Wiring Service, Ltd. | Electrical | BC-3905 | \$66,815 | \$30,907 | 46.26% | 5% | \$1,545 |
| | A | | | | | | | |



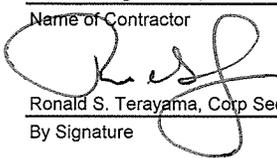
| SUBCONTRACTOR | TRADE | LICENSE NO. | BASIC SUB-CONTRACT AMOUNT | COMPL. TO DATE | % CMPL | RETN % | SUB-CONTRACT AMOUNT RETAINED |
|--------------------------|----------------|-------------|---------------------------|----------------|---------|--------|------------------------------|
| Bendco | Lead Abatement | C-22320 | \$4,255 | \$4,255 | 100.00% | 5% | \$212 |
| L.A. Painting Ltd. | Painting | C-22044 | \$3,455 | \$2,764 | 80.00% | 5% | \$138 |
| Total Retained from Subs | | | | | | | \$350 |

\$7,710



| | |
|--|----------------|
| BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) | \$1,895 |
|--|----------------|

I certify that the above retentions are correct for this request.

Ted's Wiring Service, Ltd.
 Name of Contractor

 Ronald S. Terayama, Corp Secretary
 By Signature
 Date 4/30/12

Checked/Verified by:

 Initial - Project Inspector or Engineer

NOTE:
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

