

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 JUNE 2012

2012 JUN 27 A 11:55

Date: June 26, 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
DUE MONTHLY:	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR COND & PAINT ACPT DONE	<input type="checkbox"/> PROJECT ACCEPTANCE

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 74,525.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	72.51%	\$ <u>54,039.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>54,039.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>2,700.00</u>	\$ <u>-</u>	\$ <u>2,700.00</u>
Amount Subject to Payment		\$ <u>51,339.00</u>	\$ <u>-</u>	\$ <u>51,339.00</u>
Payments to Date		\$ <u>50,071.00</u>	\$ <u>-</u>	\$ <u>50,071.00</u>
Payments Now Due		\$ <u>1,268.00</u>	\$ <u>-</u>	\$ <u>1,268.00</u>

Payment No. **FINAL** 4

Remarks:

1. Computed and Checked by:

King Peterson 06/29/2012
 Project Inspector or Engineer Date:

3. Recommended: D. Mb 06/29/2012
 Area Engineer/Architect Date:

4. Recommended: E. K. O. J. 6/29/12
 Branch Chief or District Engineer Date:

5. Approved: [Signature] 6/29/12
 Branch Chief or District Engineer Date:

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

[Signature] JUL - 2 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 6/26/12
 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: JUNE 2012

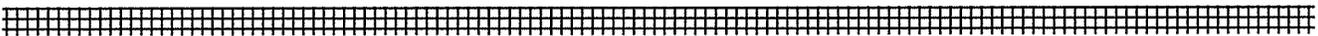
CONTRACTOR: Ted's Wiring Service, Ltd. Contract No.: 60756
 PROJECT TITLE: Hoopono Rehabilitation Center for the Blind Fire Alarm DAGS Job No.: 12-33-7443

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	\$46,467	69.55%	5%	\$2,323



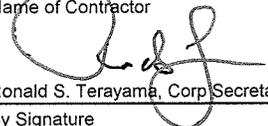
SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED	
Bendco	Lead Abatement	C-22320	\$4,255	\$4,255	100.00%	5%	\$212	
L.A. Painting Ltd.	Painting	C-22044	\$3,455	\$3,317	96.01%	5%	\$165	
Total Retained from Subs								\$377

\$7,710



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$2,700
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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: 6/20/12

Checked/Verified by:

 Initial - Project Inspector or Engineer

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

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

PAYMENT NO.: 4

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

BILLING MONTH: June-12

DAGS JOB NO.: 1 2-33-7443

CONTRACT NO.: 60756

CONTRACTOR: TED'S WIRING SERVICE, LTD

VENDOR CODE: 306700

Original Contract Payment

Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B10-801M	\$1,334.00	\$66.00	\$1,268.00
Totals:		\$1,334.00	\$66.00	\$1,268.00

Change Order Payment

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
Totals:				

Grand Total: \$1,334.00 \$66.00 \$1,268.00

Yingfan Xu 07/03/2012
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 306700

Cost Code 3A1

Voucher No. 7041N15

Verified By *pro* JUL 11 2012