

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 JULY 2012

2012 AUG - 1 A 10 27

Date: July 27, 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 checked="" type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT	
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	
<input type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> PROJECT ACCEPTANCE	
<input type="checkbox"/> AIR COND & PAINT ACPT DONE	

CHANGE ORDERS

Total \$ 616.00

Adjusted Contract Amount \$ 75,141.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date	90.76%	\$ <u>67,638.00</u>	0.00%	\$ <u>-</u>	\$ <u>67,638.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>3,380.00</u>		\$ <u>-</u>	\$ <u>3,380.00</u>
Amount Subject to Payment		\$ <u>64,258.00</u>		\$ <u>-</u>	\$ <u>64,258.00</u>
Payments to Date		\$ <u>51,339.00</u>		\$ <u>-</u>	\$ <u>51,339.00</u>
Payments Now Due		\$ <u>12,919.00</u>		\$ <u>-</u>	\$ <u>12,919.00</u>

Payment No. **FINAL** 5

Remarks:

1. Computed and Checked by:

D. M. [Signature] 08/01/2012
Project Inspector or Engineer Date:

3. Recommended: D. M. [Signature] 08/01/2012
Area Engineer/Architect Date:

4. Recommended: Clyde K. [Signature] AUG - 1 2012
Branch Chief or District Engineer Date:

5. Approved: Ralph Monte [Signature] 8/01/12
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 7/31/12
By signature/ Title: Date

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

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: JULY 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	\$59,928	89.69%	5%



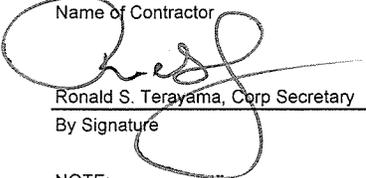
SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED	
Bendco	Lead Abatement	C-22320	\$4,255	\$4,255	100.00%	5%	\$212	
L.A. Painting Ltd.	Painting	C-22044	\$3,455	\$3,455	100.00%	5%	\$172	
Total Retained from Subs								\$384

\$7,710



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$3,380
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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: 7/27/12

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.: 5

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

BILLING MONTH: July-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	\$13,599.00	\$680.00	\$12,919.00
Totals:		\$13,599.00	\$680.00	\$12,919.00

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: \$13,599.00 \$680.00 \$12,919.00

Verified By *Y Xu* DATE *08/02/2012*

(This Section for Administrative Services Office Use Only)	
Vendor Code	306700
Cost Code	3A1
Voucher No.	8038N10
Verified By	<i>Pr</i> AUG -7 2012