

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

MONTHLY ESTIMATE

FOR THE MONTH OF

^{ON}
 AUG
 July 2013

Date: July 31, 2013

CONTRACTOR: Trace Industries, Inc.

ADDRESS: 2688 Kilihau Street, Unit H

City, State ZIP: Honolulu, Oahu, Hawaii 96819

Contract No. 61666 [✓]

DAGS Job No. 22-13-7475

PROJECT TITLE: Kekuaaoa Building - Renovation and Expansion of the PUC's Oahu Office

CONTRACT

Basic Contract Amount \$ 83,705.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAV
MONTHLY ESTIMATE CHECKLIST	
<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 \$ 359.00

Adjusted Contract Amount \$ 84,064.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	100.00%	\$ 83,705.00	100.00%	\$ 359.00	\$	84,064.00
Retained	REDUCED []	\$ 10,561.00		\$ 17.00	\$	10,578.00
Amount Subject to Payment		\$ 73,144.00		\$ 342.00	\$	73,486.00
Payments to Date		\$ -		\$ -	\$	-
Payments Now Due		\$ 73,144.00		\$ 342.00	\$	73,486.00

Payment No. FINAL [] 1

Remarks:

1 Computed and Checked by:

P. Ull
 AUG 26 2013

3 Recommended: for Project Inspector or Engineer Date:

P. Ull
 AUG 26 2013

4 Recommended: Area Engineer/Architect Date:

Clyde K. Kaula
 AUG 26 2013

5 Approved: Branch Chief or District Engineer Date:

Scott M. Ojima
 AUG 30 2013

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

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.

TRACE INDUSTRIES, INC.

Name of Contractor

[Signature]
 PRESIDENT
 By Signature / Title Date

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

PAYMENT NO.: 1

PROJECT TITLE: KEKUANAOA BUILDING - RENOVATION AND EXPANSION OF THE PUC'S OAHU OFFICE

BILLING MONTH: August-13

DAGS JOB NO.: 2 2-13-7475

CONTRACT NO.: 61666

CONTRACTOR: TRACE INDUSTRIES, INC.

VENDOR CODE: 32637000

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S13-364M	\$83,705.00	\$10,561.00	\$73,144.00
Totals:		\$83,705.00	\$10,561.00	\$73,144.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S13-364M	\$359.00	\$17.00	\$342.00
Totals:		\$359.00	\$17.00	\$342.00

Grand Total:	\$84,064.00	\$10,578.00	\$73,486.00
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Verified By *Y Xic* DATE 9/4/13

(This Section for Administrative Services Office Use Only)

Vendor Code 32637000

Cost Code 3A1

Voucher No. 9030N12

Verified By *ms* SEP -9 2013