

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 NOVEMBER 2014

2015 JAN 20 PM 1:13

Date: January 19, 2015

CONTRACTOR: Ted's Wiring Service, Ltd.

ADDRESS: 500 Alakawa Street, Suite 222

City, State ZIP: Honolulu, Hawaii 96817

PROJECT TITLE: Alliainmoku Hale Fire Alarm System Upgrade

CONTRACT

Basic Contract Amount \$ 197,206.00

Contract No. 63112

DAGS Job No. 22-29-7516

| | |
|--|--|
| FOR INSPECTION BRANCH USE | |
| <input checked="" type="checkbox"/> SUBMITTAL REGISTER | <input type="checkbox"/> COMMENCEMENT REQUIREMENTS |
| DUE MONTHLY: | |
| <input checked="" type="checkbox"/> DAILY REPORTS | <input checked="" type="checkbox"/> PROJECT SCHEDULE |
| <input checked="" type="checkbox"/> PAYROLL AFFIDAVIT | <input type="checkbox"/> PAYROLL AFFIDAVIT |
| MONTHLY ESTIMATE CHECKLIST | |
| <input checked="" type="checkbox"/> PROJECT NAME AND LOCATION | <input checked="" type="checkbox"/> CONTRACT NUMBER |
| <input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT | <input type="checkbox"/> ALL SIGNATURES |
| SPECIALTY / MISC: | |
| <input type="checkbox"/> AIR CONDITION ACCEPTANCE | <input type="checkbox"/> PAINT ACCEPTANCE |

CHANGE ORDERS

Total _____

Adjusted Contract Amount \$ 197,206.00

WORK ACCOMPLISHED

| | Basic Contract |
|---------------------------|---|
| Completed to Date | 55.43% \$ <u>109,321.00</u> |
| Retained | REDUCED <input type="checkbox"/> \$ <u>5,501.00</u> |
| Amount Subject to Payment | \$ <u>103,820.00</u> |
| Payments to Date | \$ <u>85,155.00</u> |
| Payments Now Due | \$ <u>18,665.00</u> |

| | Change Order | Total |
|---------|--------------|----------------------|
| #DIV/0! | \$ - | \$ <u>109,321.00</u> |
| | \$ - | \$ <u>5,501.00</u> |
| | \$ - | \$ <u>103,820.00</u> |
| | \$ - | \$ <u>85,155.00</u> |
| | \$ - | \$ <u>18,665.00</u> |

Payment No. FINAL 2

| | |
|--|---------------------|
| Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.. | FOR OFFICE USE ONLY |
| <input type="checkbox"/> Project Acceptance Date | |
| <input type="checkbox"/> Project Completion 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.
 As a preferred contractor, I have submitted all apprenticeship approval forms.

1 Computed and Checked by: [Signature] Date: JAN 21 2015

3 Recommended: [Signature] Project Inspector or Engineer Date: JAN 21 2015

4 Recommended: [Signature] Area Engineer/Architect Date: JAN 21 2015

5 Approved: _____ Branch Chief or District Engineer Date: _____

Ted's Wiring Service, Ltd.
 Name of Contractor
[Signature]
 Ronald S. Terayama, Corp Secretary 1/19/15
 By signature / Title: _____ Date

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] JAN 21 2015

 State Public Works Administrator Date

