

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

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS

2015 JAN 22 AM 11:53

FOR THE MONTH OF DECEMBER 2014

Date: January 22, 2015

CONTRACTOR: Ted's Wiring Service, Ltd.

ADDRESS: 500 Alakawa Street, Suite 222

Contract No. 63112

City, State ZIP: Honolulu, Hawaii 96817

DAGS Job No. 22-29-7516

PROJECT TITLE: Alliainmoku Hale Fire Alarm System Upgrade

**CONTRACT**

Basic Contract Amount \$ 197,206.00

<b>FOR INSPECTION BRANCH USE</b>	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<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
<b>SPECIALTY / MISC:</b>	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

**CHANGE ORDERS**

Total \_\_\_\_\_

Adjusted Contract Amount \$ 197,206.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	69.80%	\$ <u>137,659.00</u>	#DIV/0! \$ -	\$ <u>137,659.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>7,205.00</u>	\$ -	\$ <u>7,205.00</u>
Amount Subject to Payment		\$ <u>130,454.00</u>	\$ -	\$ <u>130,454.00</u>
Payments to Date		\$ <u>103,820.00</u>	\$ -	\$ <u>103,820.00</u>
Payments Now Due		\$ <u>26,634.00</u>	\$ -	\$ <u>26,634.00</u>

Payment No. FINAL  3

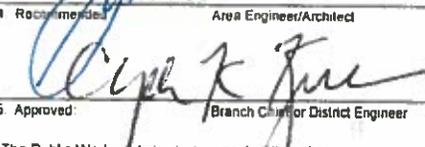
Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	<b>FOR OFFICE USE ONLY</b>
<input type="checkbox"/> Project Acceptance Date	
<input type="checkbox"/> Project Completion Date	

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:

 JAN 27 2015  
 3 Recommended \_\_\_\_\_ Date

4 Recommended \_\_\_\_\_ JAN 27 2015  
 Area Engineer/Architect

 JAN 27 2015  
 5 Approved \_\_\_\_\_ Date

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

 JAN 27 2015  
 State Public Works Administrator \_\_\_\_\_ Date

Ted's Wiring Service, Ltd.

Name of Contractor

 JAN 27 2015  
 Ronald S. Terayama, Corp Secretary \_\_\_\_\_ Date



