

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

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS  
 2015 FEB -4 PM 12:54

FOR THE MONTH OF January 2015

Date: February 3, 2015

CONTRACTOR: Ted's Wiring Service, Ltd.

ADDRESS: 500 Alakawa Street, Suite 222

City, State ZIP: Honolulu, Hawaii 96817

Contract No. 63112

DAGS Job No. 22-29-7516

PROJECT TITLE: Alliimoku 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 type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT	<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**

Completed to Date 77.41% \$ 152,649.00

Retained **REDUCED**  \$ 7,990.00

Amount Subject to Payment \$ 144,659.00

Payments to Date \$ 130,454.00

Payments Now Due \$ 14,205.00

	<u>Change Order</u>	<u>Total</u>
#DIV/0!	\$ -	\$ 152,649.00
	\$ -	\$ 7,990.00
	\$ -	\$ 144,659.00
	\$ -	\$ 130,454.00
	\$ -	\$ <b>14,205.00</b>

Payment No. **FINAL**  **4**

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

1. Computed and Checked by: [Signature] FEB 10 2015

3. Recommended: [Signature] Project Inspector or Engineer Date: FEB 10 2015

4. Recommended: [Signature] Area Engineer/Architect Date: FEB 10 2015

5. Approved: [Signature] Branch Chief or District Engineer Date: FEB 10 2015

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

[Signature] State Public Works Administrator Date: FEB 10 2015

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.

Ted's Wiring Service, Ltd.

Name of Contractor

[Signature]  
 Ronald S. Terayama, Corp Secretary 2/3/15  
 By signature / Title Date



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

**PAYMENT NO.:** 4

**PROJECT TITLE:** ALIIAIMOKU HALE - FIRE ALARM SYSTEM UPGRADE

**BILLING MONTH:** January-15

**DAGS JOB NO.:** 2 2-29-7516

**CONTRACT NO.:** 63112

**CONTRACTOR:** TED'S WIRING SERVICE, LTD

**VENDOR CODE:** 306700

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S14-360M	\$14,990.00	\$785.00	\$14,205.00
<b>Totals:</b>		\$14,990.00	\$785.00	\$14,205.00

<b>Change Order Payment</b>		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S14-360M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:**      \$14,990.00      \$785.00      \$14,205.00

**Verified By** *Y Xu*      **DATE** *02/11/15*

(This Section for Administrative Services Office Use Only)

Vendor Code    306700

Cost Code      3A1

Voucher No.    *SWV 2151*

Verified By    *[Signature]*

FEB 17 2015