

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

RECEIVED-DAGS
 DIV. OF PUBLIC WORKS

2015 FEB 27 AM 11:47

FOR THE MONTH OF February 2015

Date: February 27, 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

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" 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	Change Order	Total
Completed to Date 85.31%	\$ 168,232.00	#DIV/0!	\$ 168,232.00
Retained REDUCED []	\$ 9,268.00	\$ -	\$ 9,268.00
Amount Subject to Payment	\$ 158,964.00	\$ -	\$ 158,964.00
Payments to Date	\$ 144,659.00	\$ -	\$ 144,659.00
Payments Now Due	\$ 14,305.00	\$ -	\$ 14,305.00

Payment No. **FINAL** [] 5

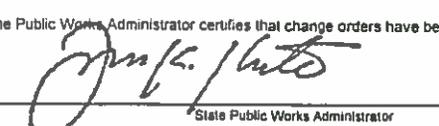
Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
	[] Project Acceptance Date [] Project Completion Date

1. Computed and Checked by:  Date: MAR 10 2015

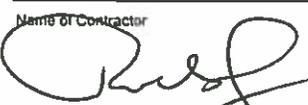
2. Recommended:  Date: MAR 10 2015

4. Recommended:  Date: MAR 10 2015

5. Approved:  Date: _____

The Public Works Administrator certifies that change orders have been issued and the work performed.
 Date: MAR 10 2015
 State Public Works Administrator

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: 
 Ronald S. Terayama, Corp Secretary 2/27/15
 By signature / Title: _____ Date: _____

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

PAYMENT NO.: 5

PROJECT TITLE: ALIIAIMOKU HALE - FIRE ALARM SYSTEM UPGRADE

BILLING MONTH: February-15

DAGS JOB NO.: 2 2-29-7516

CONTRACT NO.: 63112

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	S14-360M	\$15,583.00	\$1,278.00	\$14,305.00
Totals:		\$15,583.00	\$1,278.00	\$14,305.00

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

Grand Total:	\$15,583.00	\$1,278.00	\$14,305.00
---------------------	-------------	------------	-------------

Verified By *Y. Lee* **DATE** 03/11/15

(This Section for Administrative Services Office Use Only)

Vendor Code 306700

Cost Code 3A1

Voucher No. 3181043

Verified By *MS* MAR 17 2015