

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 March 2015 2015 APR -7 PM 2:42

Date: March 30, 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: 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 type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT	<input type="checkbox"/> PAYROLL AFFIDAVIT
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input 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 \$ 7,412.00

Adjusted Contract Amount \$ 204,618.00

**WORK ACCOMPLISHED**

	Basic Contract	Change Order	Total
Completed to Date	86.07% \$ <u>169,729.00</u>	71.45% \$ <u>5,296.00</u>	\$ <u>175,025.00</u>
Retained	REDUCED <input type="checkbox"/> \$ <u>9,343.00</u>	\$ <u>264.00</u>	\$ <u>9,607.00</u>
Amount Subject to Payment	\$ <u>160,386.00</u>	\$ <u>5,032.00</u>	\$ <u>165,418.00</u>
Payments to Date	\$ <u>158,964.00</u>	\$ <u>-</u>	\$ <u>158,964.00</u>
Payments Now Due	\$ <u>1,422.00</u>	\$ <u>5,032.00</u>	\$ <u>6,454.00</u>

Payment No. FINAL  6

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] APR 8 2015

3. Recommended: [Signature] Project/Inspector of Engineer Date: APR 8 2015

4. Recommended: [Signature] Area Engineer/Architect Date: APR 8 2015

5. Approved: [Signature] Branch Chief or District Engineer Date: APR 8 2015

The Public Works Administrator certifies that change orders have been issued and the work performed.  
[Signature] APR - 8 2015  
 Date: Public Works Administrator

Ted's Wiring Service, Ltd.  
 Name of Contractor  
[Signature]  
 Nolan J. Terayama, Vice President  
 By signature / Title: [Signature] Date: 4/7/15





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

**PAYMENT NO.:** 6

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

**BILLING MONTH:** March-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	\$1,497.00	\$75.00	\$1,422.00
<b>Totals:</b>		\$1,497.00	\$75.00	\$1,422.00

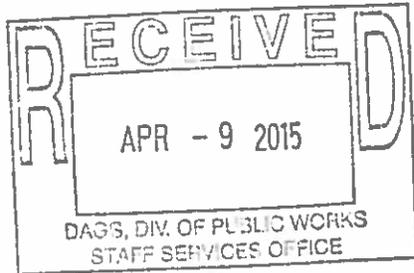
  

<b>Change Order Payment</b>		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S14-360M	\$5,296.00	\$264.00	\$5,032.00
<b>Totals:</b>		\$5,296.00	\$264.00	\$5,032.00

<b>Grand Total:</b>	\$6,793.00	\$339.00	\$6,454.00
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*Lloyd Ogata*      4/9/2015  
Verified By      DATE



(This Section for Administrative Services Office Use Only)

Vendor Code    306700

Cost Code      3A1

Voucher No.    *SWV 4118*

Verified By    *[Signature]*

APR 14 2015