

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 April 2015

2015 MAY -1 PM 4:00

Date: April 30, 2015

CONTRACTOR: Ted's Wiring Service, Ltd.
 ADDRESS: 500 Alakawa Street, Suite 222
 City, State ZIP: Honolulu, Hawaii 96817
 PROJECT TITLE: Allialmoku Hale Fire Alarm System Upgrade

Contract No. 63112
 DAGS Job No. 22-29-7516

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 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 \$ 7,412.00

Adjusted Contract Amount \$ 204,618.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	90.46%	\$ <u>178,398.00</u>	100.00% \$ <u>7,412.00</u>	\$ <u>185,810.00</u>
Retained	REDUCED []	\$ <u>9,940.00</u>	\$ <u>370.00</u>	\$ <u>10,310.00</u>
Amount Subject to Payment		\$ <u>168,458.00</u>	\$ <u>7,042.00</u>	\$ <u>175,500.00</u>
Payments to Date		\$ <u>160,386.00</u>	\$ <u>5,032.00</u>	\$ <u>165,418.00</u>
Payments Now Due		\$ <u>8,072.00</u>	\$ <u>2,010.00</u>	\$ <u>10,082.00</u>

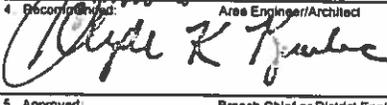
Payment No. FINAL [] 7

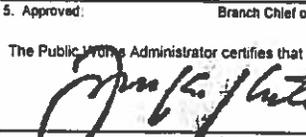
Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
	<input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date

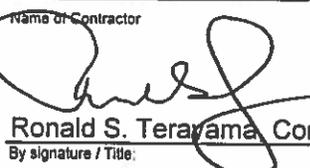
2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.
 As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by:  Date: MAY 7 2015

3. Recommended:  Project Inspector or Engineer Date: MAY 7 2015

4. Recommended:  Area Engineer/Architect Date: MAY 7 2015

5. Approved:  Branch Chief or District Engineer Date: MAY 08 2015

Ted's Wiring Service, Ltd.
 Name of Contractor

 Ronald S. Terayama, Corporate Secretary
 By signature / Title: 5/1/15
 Date

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

 State Public Works Administrator Date

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

PAYMENT NO.: 7

PROJECT TITLE: ALIIAIMOKU HALE - FIRE ALARM SYSTEM UPGRADE

BILLING MONTH: April-15

DAGS JOB NO.: 2 2-29-7516

CONTRACT NO.: 63112

CONTRACTOR: TED'S WIRING SERVICE, LTD

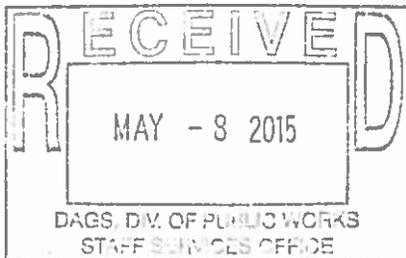
VENDOR CODE: 306700

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	\$8,669.00	\$597.00	\$8,072.00
Totals:		\$8,669.00	\$597.00	\$8,072.00

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	\$2,116.00	\$106.00	\$2,010.00
Totals:		\$2,116.00	\$106.00	\$2,010.00

Grand Total:		\$10,785.00	\$703.00	\$10,082.00
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Y Xu
 Verified By _____ DATE 05/08/15



(This Section for Administrative Services Office Use Only)

Vendor Code 306700

Cost Code 3A1

Voucher No. SWV 5143

Verified By *[Signature]*

MAY 13 2015