

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

DIV. OF PUBLIC WORKS
 2016 FEB 16 PM 3:04

FOR THE MONTH OF February 2016

Date: February 16, 2016

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: Aliiaimoku 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 checked="" type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 18,284.00

Adjusted Contract Amount \$ 215,490.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>197,206.00</u>	100.00% \$ <u>18,284.00</u>	\$ <u>215,490.00</u>
Retained	REDUCED [] \$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment	\$ <u>197,206.00</u>	\$ <u>18,284.00</u>	\$ <u>215,490.00</u>
Payments to Date	\$ <u>168,458.00</u>	\$ <u>7,042.00</u>	\$ <u>175,500.00</u>
Payments Now Due	\$ <u>28,748.00</u>	\$ <u>11,242.00</u>	\$ <u>39,990.00</u>

Payment No. FINAL [x] 8

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
	[] Project Acceptance Date [x] Project Completion Date <u>DECEMBER 4, 2015</u> <u>DECEMBER 4, 2015</u>

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] FEB 26 2016

3 Recommended: [Signature] Project Inspector or Engineer Date: FEB 26 2016

4 Recommended: [Signature] Area Engineer/Architect Date: FEB 26 2016

5 Approved: [Signature] Branch Chief or District Engineer Date: FEB 26 2016

Ted's Wiring Service, Ltd.
 Name of Contractor
[Signature]
 Ronald S. Terayama, Vice President
 By signature / Title Date: 2/16/16

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature]
 State Public Works Administrator Date: FEB 29 2016

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

PAYMENT NO.: 8 *FINAL*

PROJECT TITLE: ALIIAIMOKU HALE - FIRE ALARM SYSTEM UPGRADE

BILLING MONTH: February-16

DAGS JOB NO.: 2 2-29-7516

CONTRACT NO.: 63112

CONTRACTOR: TED'S WIRING SERVICE, LTD

VENDOR CODE: 306700

Original Contract Payment		Suffix: 1		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	S14-360M	\$18,808.00	(\$9,940.00)	\$28,748.00
Totals:		\$18,808.00	(\$9,940.00)	\$28,748.00

Change Order Payment		Suffix: 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	S14-360M	\$10,872.00	(\$370.00)	\$11,242.00
Totals:		\$10,872.00	(\$370.00)	\$11,242.00

Grand Total:		\$29,680.00	(\$10,310.00)	\$39,990.00
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Verified By *[Signature]* DATE FEB 29 2016

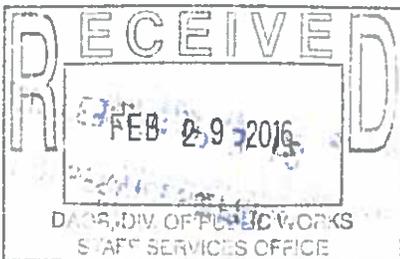
(This Section for Administrative Services Office Use Only)

Vendor Code 306700

Cost Code 3A1

Voucher No. *SWV 3021*

Verified By *[Signature]*



MAR - 3 2016