

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

FOR THE MONTH OF JUNE 2014

Date: JULY 3, 2014

CONTRACTOR: C & C ELECTRICAL CONTRACTOR, INC

ADDRESS: 1321 MOONUI STREET

City, State ZIP: HONOLULU, HAWAII 96817

Contract No. 62755 [✓]

DAGS Job No. 62-10-0706

PROJECT TITLE: STATE CAPITOL- FIRE ALARM SYSTEM IMPROVEMENTS

CONTRACT

Basic Contract Amount \$ 1,947,900.00

FOR INSPECTION BRANCH USE	
[✓] SUBMITTAL REGISTER	[✓] COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
[✓] DAILY REPORTS	[✓] PROJECT SCHEDULE
	[✓] PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
[✓] PROJECT NAME AND LOCATION	[✓] CONTRACT NUMBER
	[✓] ALL SIGNATURES
SPECIALTY / MISC:	
[] AIR COND & PAINT ACPT DONE	[] PROJECT ACCEPTANCE

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 1,947,900.00

WORK ACCOMPLISHED

Completed to Date 29.96% \$ 583,660.00

Retained **REDUCED []** \$ 29,183.00

Amount Subject to Payment \$ 554,477.00

Payments to Date \$ 168,587.00

Payments Now Due \$ 385,890.00

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	\$ 583,660.00	\$ -	\$ 583,660.00
Retained	\$ 29,183.00	\$ -	\$ 29,183.00
Amount Subject to Payment	\$ 554,477.00	\$ -	\$ 554,477.00
Payments to Date	\$ 168,587.00	\$ -	\$ 168,587.00
Payments Now Due	\$ 385,890.00	\$ -	\$ 385,890.00

Payment No. **FINAL []** 2

Remarks:

1. Computed and Checked by:

James J. Fukuda JUL 16 2014
 3. Recommended. Project Inspector or Engineer Date:

[Signature] JUL 16 2014
 4. Recommended. Area Engineer/Architect Date:

Clyde K. Kumbao JUL 16 2014
 5. Approved Branch Chief or District Engineer Date:

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

[Signature] JUL 17 2014
 State Public Works Administrator 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.

C & C ELECTRICAL CONTRACTOR, INC
 Name of Contractor

[Signature] JUL 3 2014
 By Signature / Title Date

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

PAYMENT NO.: 2

PROJECT TITLE: STATE CAPITOL - FIRE ALARM SYSTEM IMPROVEMENTS

BILLING MONTH: June-14

DAGS JOB NO.: 6 2-10-0706

CONTRACT NO.: 62755

CONTRACTOR: C & C ELECTRICAL CONTRACTOR, INC.

VENDOR CODE: 20007900

Original Contract Payment		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-441M	\$406,200.00	\$20,310.00	\$385,890.00
Totals:		\$406,200.00	\$20,310.00	\$385,890.00

Change Order Payment		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Grand Total:	\$406,200.00	\$20,310.00	\$385,890.00
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Verified By Y Xu **DATE** 07/18/14

(This Section for Administrative Services Office Use Only)

Vendor Code 20007900

Cost Code 3A1

Voucher No. 7146N30

Verified By Pr JUL 22 2014