

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

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS
MONTHLY ESTIMATE

FOR THE MONTH OF JULY 2014 2014 AUG 27 PM 1:45

Date: August 18, 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	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	<input type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	<input type="checkbox"/> PROJECT ACCEPTANCE
<input checked="" type="checkbox"/> AIR COND & PAINT ACCPT DONE	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 1,947,900.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	45.42%	\$ <u>884,660.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>884,660.00</u>
Retained	REDUCED []	\$ <u>45,833.00</u>	\$ <u>-</u>	\$ <u>45,833.00</u>
Amount Subject to Payment		\$ <u>838,827.00</u>	\$ <u>-</u>	\$ <u>838,827.00</u>
Payments to Date		\$ <u>554,477.00</u>	\$ <u>-</u>	\$ <u>554,477.00</u>
Payments Now Due		\$ <u>284,350.00</u>	\$ <u>-</u>	\$ <u>284,350.00</u>

Payment No. **FINAL** [] 3

Remarks:

1. Computed and Checked by:

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.

James H. Leude SEP 3 2014
 3. Recommended: Project Inspector or Engineer Date:

[Signature] SEP 3 2014
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kumbua SEP 3 2014
 5. Approved: Branch Chief or District Engineer Date:

C & C ELECTRICAL CONTRACTOR, INC
 Name of Contractor

James Tanaka PRESIDENT 8/18/14
 By signature / Title Date

[Signature] SEP 03 2014
 State Public Works Administrator Date

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

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

PAYMENT NO.: 3

PROJECT TITLE: STATE CAPITOL - FIRE ALARM SYSTEM IMPROVEMENTS

BILLING MONTH: July-14

DAGS JOB NO.: 6 2-10-0706

CONTRACT NO.: 62755

CONTRACTOR: C & C ELECTRICAL CONTRACTOR, INC.

VENDOR CODE: 20007900

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-441M	\$301,000.00	\$16,650.00	\$284,350.00
Totals:		\$301,000.00	\$16,650.00	\$284,350.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-441M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$301,000.00 \$16,650.00 \$284,350.00

Lloyd Ogata 9/4/2014
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 20007900

Cost Code 3A1

Voucher No. 9035N13

Verified By *pro* SEP -8 2014