

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF AUGUST 2014

Date: September 16, 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
<b>DUE MONTHLY:</b>	<input type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
<b>MONTHLY ESTIMATE CHECKLIST</b>	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> ALL SIGNATURES
<b>SPECIALTY / MISC:</b>	<input type="checkbox"/> PROJECT ACCEPTANCE
<input type="checkbox"/> AIR COND & PAINT ACCT DONE	

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 1,947,900.00

**WORK ACCOMPLISHED**

	Basic Contract	Change Order	Total
Completed to Date	62.50% \$ <u>1,217,360.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>1,217,360.00</u>
Retained	REDUCED [ ] \$ <u>62,468.00</u>	\$ <u>-</u>	\$ <u>62,468.00</u>
Amount Subject to Payment	\$ <u>1,154,892.00</u>	\$ <u>-</u>	\$ <u>1,154,892.00</u>
Payments to Date	\$ <u>838,827.00</u>	\$ <u>-</u>	\$ <u>838,827.00</u>
Payments Now Due	\$ <u>316,065.00</u>	\$ <u>-</u>	\$ <u>316,065.00</u>

Payment No. **FINAL** [ ] 4

Remarks:

1 Computed and Checked by:

Janey Lubuda OCT 1 2014  
 3 Recommended Project Inspector or Engineer Date

[Signature] OCT 1 2014  
 4 Recommended Area Engineer/Architect Date

Clyde K. Kumbua OCT 1 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] OCT 01 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] PRESIDENT 9/17/14  
 By signature / Title Date



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

**PAYMENT NO.:** 4

**PROJECT TITLE:** STATE CAPITOL - FIRE ALARM SYSTEM IMPROVEMENTS

**BILLING MONTH:** August-14

**DAGS JOB NO.:** 6 2-10-0706

**CONTRACT NO.:** 62755

**CONTRACTOR:** C & C ELECTRICAL CONTRACTOR, INC.

**VENDOR CODE:** 20007900

<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	B12-441M	\$332,700.00	\$16,635.00	\$316,065.00
<b>Totals:</b>		\$332,700.00	\$16,635.00	\$316,065.00

<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	B12-441M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:** \$332,700.00      \$16,635.00      \$316,065.00

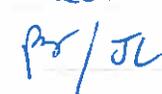
Verified By  DATE 10-02-2014

(This Section for Administrative Services Office Use Only)

Vendor Code 20007900

Cost Code 3A1

Voucher No. 10020N05

Verified By 

OCT -6 2014