

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

FOR THE MONTH OF SEPTEMBER 2014

Date: October 7, 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"/> 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"/> ALL SIGNATURES |
| SPECIALTY / MISC: | |
| | <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 | 66.35% \$ <u>1,292,360.00</u> | #DIV/0! \$ <u>-</u> | \$ <u>1,292,360.00</u> |
| Retained | REDUCED [] \$ <u>66,218.00</u> | \$ <u>-</u> | \$ <u>66,218.00</u> |
| Amount Subject to Payment | \$ <u>1,226,142.00</u> | \$ <u>-</u> | \$ <u>1,226,142.00</u> |
| Payments to Date | \$ <u>1,154,892.00</u> | \$ <u>-</u> | \$ <u>1,154,892.00</u> |
| Payments Now Due | \$ <u>71,250.00</u> | \$ <u>-</u> | \$ <u>71,250.00</u> |

Payment No. **FINAL** [] 5

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.

[Signature] OCT 16 2014
 3 Recommended Project Inspector or Engineer Date

[Signature] OCT 16 2014
 4 Recommended Area Engineer/Architect Date

[Signature] OCT 16 2014
 5 Approved Branch Chief or District Engineer Date

C & C ELECTRICAL CONTRACTOR, INC
 Name of Contractor

[Signature] PRESIDENT 10/7/14
 By signature / Title Date

The Public Works Administrator certifies that change orders have been issued and the work performed
[Signature] OCT 16 2014
 State Public Works Administrator Date

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

PAYMENT NO.: 5

PROJECT TITLE: STATE CAPITOL - FIRE ALARM SYSTEM IMPROVEMENTS

BILLING MONTH: September-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 | \$75,000.00 | \$3,750.00 | \$71,250.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | \$75,000.00 | \$3,750.00 | \$71,250.00 |

| 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: \$75,000.00 \$3,750.00 \$71,250.00

Verified By *[Signature]* 10/17/14
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 20007900

Cost Code 3A1

Voucher No. 10163N48

Verified By *[Signature]* OCT 22 2014