

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

FOR THE MONTH OF DECEMBER 2015

Date: DECEMBER 14, 2015

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

CHANGE ORDERS

Total \$ 137,685.00

Adjusted Contract Amount \$ 2,085,585.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input 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	

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	99.70%	\$ <u>1,942,060.00</u>	100.00% \$ <u>137,685.00</u>	\$ <u>2,079,745.00</u>
Retained	REDUCED []	\$ <u>105,603.00</u>	\$ <u>1,918.00</u>	\$ <u>107,521.00</u>
Amount Subject to Payment		\$ <u>1,836,457.00</u>	\$ <u>135,767.00</u>	\$ <u>1,972,224.00</u>
Payments to Date		\$ <u>1,821,257.00</u>	\$ <u>36,455.00</u>	\$ <u>1,857,712.00</u>
Payments Now Due		\$ <u>15,200.00</u>	\$ <u>99,312.00</u>	\$ <u>114,512.00</u>

Payment No. **FINAL** [] 10

Remarks:

1 Computed and Checked by

Sammy L. Luks JAN 5 2016
 3 Recommended Project Inspector or Engineer Date

[Signature] JAN 5 2016
 4 Recommended Area Engineer/Architect Date

[Signature] JAN 5 2016
 5 Approved Branch Chief or District Engineer Date

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

[Signature] JAN 06 2016
 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] VICE PRESIDENT 12/14/2015
 By signature / Title Date

