

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

FOR THE MONTH OF APRIL 2016

Date: APRIL 15, 2016

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 type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> DAILY REPORTS	<input 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 type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR COND & PAINT ACCT DONE	<input type="checkbox"/> PROJECT ACCEPTANCE

CHANGE ORDERS

Total \$ 137,685.00

Adjusted Contract Amount \$ 2,085,585.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	100.00%	\$ <u>1,947,900.00</u>	100.00%	\$ <u>137,685.00</u>	\$	<u>2,085,585.00</u>
Retained	REDUCED []	\$ <u>-</u>		\$ <u>-</u>	\$	<u>-</u>
Amount Subject to Payment		\$ <u>1,947,900.00</u>		\$ <u>137,685.00</u>	\$	<u>2,085,585.00</u>
Payments to Date		\$ <u>1,836,457.00</u>		\$ <u>135,767.00</u>	\$	<u>1,972,224.00</u>
Payments Now Due		\$ <u>111,443.00</u>		\$ <u>1,918.00</u>	\$	<u>113,361.00</u>

Payment No. FINAL [X] 11

Remarks: PROJECT ACCEPTANCE DATE 11/11/15

1. Computed and Checked by

Samuel F. Fehde APR 26 2016
 3. Recommended: Project Inspector or Engineer 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

4. Recommended: Area Engineer/Architect Date:

[Signature] APR 26 2016

5. Approved: Branch Chief or District Engineer Date:

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

Lloyd Ogata APR 26 2016

State Public Works Administrator Date:

[Signature] PRESIDENT 4/15/16
 By Signature / Title Date

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

PAYMENT NO.: 11 *FINAL*

PROJECT TITLE: STATE CAPITOL - FIRE ALARM SYSTEM IMPROVEMENTS

BILLING MONTH: April-16

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	812-441M	\$5,840.00	(\$105,603.00)	\$111,443.00
Totals:		\$5,840.00	(\$105,603.00)	\$111,443.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	812-441M	\$0.00	(\$1,918.00)	\$1,918.00
Totals:			(\$1,918.00)	\$1,918.00

Grand Total:		\$5,840.00	(\$107,521.00)	\$113,361.00
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Verified By *Y Xu* **DATE** APR 26 2016

(This Section for Administrative Services Office Use Only)

Vendor Code 20007900

Cost Code 3A1

Voucher No. 4274N42

Verified By *Pz* **DATE** APR 29 2016

