

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

MONTHLY ESTIMATE

RECEIVED-DAGS
DIV. OF PUBLIC WORKS

FOR THE MONTH OF DECEMBER 2008 JAN -2 P 1:29

Date: December 26, 2007

CONTRACTOR: M.H. ELECTRIC CO.

ADDRESS: 2688 KILIAU ST. BAY G.

Contract No. 56382 ✓

City, State ZIP: HONOLULU, HI 96819

DAGS Job No. 12-10-0428

PROJECT TITLE: STATE CAPITAL CHAMBERS COMPUTER NETWORK AND ELECTRICAL IMPROVEMENTS

CONTRACT

Basic Contract Amount \$ 239,571.00

<u>FOR INSPECTION BRANCH USE</u>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<u>DUE MONTHLY:</u>	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
<u>MONTHLY ESTIMATE CHECKLIST</u>	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 239,571.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>239,571.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>239,571.00</u>
Retained		\$ <u>15,479.00</u>		\$ <u>15,479.00</u>
Amount Subject to Payment		\$ <u>224,092.00</u>	\$ <u>-</u>	\$ <u>224,092.00</u>
Payments to Date		\$ <u>219,932.00</u>		\$ <u>219,932.00</u>
Payments Now Due		\$ <u>4,160.00</u>	\$ <u>-</u>	\$ <u>4,160.00</u>

Payment No. 4
Remarks: PROJECT ACCEPTED: 12/5/07
CONTRACT COMPLETION DATE: 12/5/07

1. Computed and Checked by:

[Signature] 1/4/08
3. Recommended: Project Inspector or Engineer Date:

[Signature] 1/4/08
4. Recommended: Area Engineer/Architect Date:

[Signature] JAN 4 2008
5. Approved: Branch Chief/District Engineer Date:

[Signature] JAN - 4 2008
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.

M.H. ELECTRIC CO.
Name of Contractor

[Signature] 12/28/07
By signature / Title: Date

