

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

RECEIVED-DAGS
 DIVISION OF PUBLIC WORKS
 2008 SEP -2 A 10:09

FOR THE MONTH OF August, 2008

Date: August 31, 2008

CONTRACTOR: Ted's Wiring Service, Ltd.

ADDRESS: 500 Ala Kawa St. #222

City, State ZIP: Honolulu, HI 96817-4576

Contract No. 56858

DAGS Job No. 12-20-2610

PROJECT TITLE: Kinau Hale Building-Install Emergency Generator

CONTRACT

Basic Contract Amount \$ 289,410.00

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

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 289,410.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	14.02%	\$ <u>40,574.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>40,574.00</u>
Retained		\$ <u>2,616.00</u>	\$ <u>-</u>	\$ <u>2,616.00</u>
Amount Subject to Payment		\$ <u>37,958.00</u>	\$ <u>-</u>	\$ <u>37,958.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>37,958.00</u>	\$ <u>-</u>	\$ <u>37,958.00</u>

Payment No. 1

Remarks:

1. Computed and Checked by:

Samuel J. Fehreida 9-03-08
 3. Recommended: Project Inspector or Engineer Date:

P. Ulla 09/08/2008
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kumbue SEP 8 2008
 5. Approved: Branch Chief or District Engineer Date:

Ernest G. W. Jann SEP - 9 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.

TED'S WIRING SERVICE, LTD.
 Name of Contractor

Thomas Terayama, President 08/31/08
 By signature / Title Date

