

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 September, 2008 2008 OCT 10 A 10:16

Date: October 8, 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

SUBMITTAL REGISTER COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

PROJECT SCHEDULE - INITIAL & ONGOING

DAILY REPORTS

PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

CONTRACT NUMBER

PROJECT NAME & LOCATION

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	39.72%	\$ <u>114,961.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>114,961.00</u>
Retained		\$ <u>6,335.00</u>	\$ <u>-</u>	\$ <u>6,335.00</u>
Amount Subject to Payment		\$ <u>108,626.00</u>	\$ <u>-</u>	\$ <u>108,626.00</u>
Payments to Date		\$ <u>37,958.00</u>	\$ <u>-</u>	\$ <u>37,958.00</u>
Payments Now Due		\$ <u>70,668.00</u>	\$ <u>-</u>	\$ <u>70,668.00</u>

Payment No. 2

Remarks:

1. Computed and Checked by:

James G. Luhanda 11/05/2008
 3. Recommended: Project Inspector or Engineer Date:

D. Ulla 11/05/2008
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kumbur NOV 6 2008
 5. Approved: Branch Chief or District Engineer Date:

Ernest G. W. Jan NOV - 6 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

Thomas Terayama, President 10/08/08

By signature / Title:

Date

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2008 NOV 10 A 8:20

PAYMENT NO.: 2

PROJECT TITLE: KINAU HALE - INSTALL EMERGENCY GENERATOR

BILLING MONTH: September-08

DAGS JOB NO.: 1 2-20-2610

CONTRACT NO.: 56858

CONTRACTOR: TED'S WIRING SERVICE, LTD

VENDOR CODE: 306700

Original Contract Payment

Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-418M	\$74,387.00	\$3,719.00	\$70,668.00
Totals:		\$74,387.00	\$3,719.00	\$70,668.00

Change Order Payment

Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-418M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: align="right">\$74,387.00 align="right">\$3,719.00 align="right">\$70,668.00

W. J. ... *11/10/08*
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 306700

Cost Code 3A1

Voucher No. 11112 N18

Verified By As 11/18/08