

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

FOR THE MONTH OF December 2009

Date: January 20, 2010

CONTRACTOR: Michelle Sakamoto Construction LLC

ADDRESS: 99-1066 Iwaena Street

City, State ZIP: Aiea, Hawaii 96701

Contract No. 58655

DAGS Job No. 12-36-6471

PROJECT TITLE: Kahuku Public & School Library Retrofit to Energy Efficient Lighting & Replace Ceiling

CONTRACT

Basic Contract Amount \$ 103,150.00

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 \$ 103,150.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>103,150.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>103,150.00</u>
Retained	REDUCED []	\$ <u>13,889.00</u>	\$ <u>-</u>	\$ <u>13,889.00</u>
Amount Subject to Payment		\$ <u>89,261.00</u>	\$ <u>-</u>	\$ <u>89,261.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>89,261.00</u>	\$ <u>-</u>	\$ <u>89,261.00</u>

Payment No. FINAL [] 1

Remarks:

1. Computed and Checked by:

[Signature] 1/26/10
 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.

3. Recommended: [Signature] 1/26/10
 Project Inspector or Engineer Date:

Michelle Sakamoto Construction LLC
 Name of Contractor

4. Recommended: [Signature] 1/26/10
 Area Engineer/Architect Date:

5. Approved: [Signature] JAN 26 2010
 Branch Chief or District Engineer Date:

[Signature] 1/21/2010
 By signature / Title: Managing Member Date

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

[Signature] JAN 27 2010
 State Public Works Administrator Date:

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

PAYMENT NO.: 1

PROJECT TITLE: KAHUKU PUB & SCH LIBRARY - RETROFIT ENERGY EFFICIENT LIGHTING & REPLACE CEILING

BILLING MONTH: December-09

DAGS JOB NO.: 1 2-36-6471

CONTRACT NO.: 58655

CONTRACTOR: SAKAMOTO, MICHELLE CONSTRUCTION, LLC

VENDOR CODE: 31333200

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-422M	\$68,830.00	\$9,267.86	\$59,562.14
02	B07-425M	\$34,320.00	\$4,621.14	\$29,698.86
Totals:		\$103,150.00	\$13,889.00	\$89,261.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-422M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$103,150.00 \$13,889.00 \$89,261.00

Lloyd Ogata 1/27/2010
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 31333200

Cost Code 3A1

Voucher No. 2001 FEB - 2 2010

Verified By sa

Handwritten notes:
 1/27/2010
 2001