

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

RECEIVED

FOR THE MONTH OF MAY 2008

8 JUL -1 P2:11

Date: June 11, 2008

CONTRACTOR: R ELECTRIC, INC.

ADDRESS: P.O. BOX 951

City, State ZIP: LIHUE, KAUAI, HI 96766

Contract No. 56813

DAGS Job No. 14-27-5583

PROJECT TITLE: KAUAI COMMUNITY CORRECTIONAL CENTER REPLACE EMERGENCY GENERATOR

CONTRACT

Basic Contract Amount \$ 329,968.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 329,968.00

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

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	1.44%	\$ <u>4,752.00</u>	#DIV/0!	\$ <u>-</u>	\$ <u>4,752.00</u>
Retained		\$ <u>237.60</u>		\$ <u>-</u>	\$ <u>237.60</u>
Amount Subject to Payment		\$ <u>4,514.40</u>		\$ <u>-</u>	\$ <u>4,514.40</u>
Payments to Date		\$ <u>-</u>		\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>4,514.40</u>		\$ <u>-</u>	\$ <u>4,514.40</u>

Payment No. 1

Remarks:

1. Computed and Checked by:

[Signature] 6/12/08
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 6/12/08
 4. Recommended: Area Engineer/Architect Date:

[Signature] JUN 13 2008
 5. Approved: Branch Chief or District Engineer Date:

[Signature] JUN 17 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.

[Signature]

Name of Contractor R ELECTRIC, INC

[Signature] 6/12/08
 By signature / Title: BRUCE A RAYMOND PROJECT MANAGER Date

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

PAYMENT NO.: 1

PROJECT TITLE: KAUAI COMMUNITY CORRECTIONAL CENTER - REPLACE EMERGENCY GENERATOR

BILLING MONTH: May-08

DAGS JOB NO.: 1 4-27-5583

CONTRACT NO.: 56813

CONTRACTOR: R. ELECTRIC INC

VENDOR CODE: 8349300

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	B05-442M	\$4,752.00	\$237.60	\$4,514.40
Totals:		\$4,752.00	\$237.60	\$4,514.40

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B06-446M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$4,752.00 \$237.60 \$4,514.40

Lloyd Ogata 6/18/2008
Verified By **DATE**

(This Section for Administrative Services Office Use Only)	
Vendor Code	8349300
Cost Code	3A1
Voucher No.	6196 H-64 JUN 24 2008
Verified By	<i>nc</i>