

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

FOR THE MONTH OF AUGUST 2008

Date: September 3, 2008

CONTRACTOR: R ELECTRIC, INC.

ADDRESS: P.O. BOX 951

City, State ZIP: LIHUE, KAUAI, HAWAII 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	[<u>4</u>] COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
[<u>4</u>] PROJECT SCHEDULE - INITIAL & ONGOING	
[<u>4</u>] DAILY REPORTS	[<u>4</u>] PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
[<u>4</u>] CONTRACT NUMBER	[<u>4</u>] PROJECT NAME & LOCATION
[<u>4</u>] ALL SIGNATURES	

WORK ACCOMPLISHED

Completed to Date 5.75% \$ 18,957.00

Retained \$ 947.00

Amount Subject to Payment \$ 18,010.00

Payments to Date \$ 4,514.40

Payments Now Due \$ 13,495.60

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	\$ 18,957.00	\$ -	\$ 18,957.00
Retained	\$ 947.00	\$ -	\$ 947.00
Amount Subject to Payment	\$ 18,010.00	\$ -	\$ 18,010.00
Payments to Date	\$ 4,514.40	\$ -	\$ 4,514.40
Payments Now Due	\$ 13,495.60	\$ -	\$ 13,495.60

Payment No. 2

Remarks:

1. Computed and Checked by:

[Signature] 9/9/08
 3. Recommended: Project Inspector or Engineer Date:

[Signature] SEP 10 2008
 4. Recommended: Area Engineer/Architect Date:

[Signature] SEP 10 2008
 5. Approved: Branch Chief or District Engineer Date:

[Signature] SEP 12 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.

R ELECTRIC, INC.
 Name of Contractor
[Signature] 9/5/08
 BRUCE A RAYMOND, PROJECT MANAGER
 By signature / Title: Date

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

2008 SEP 12 A 7:52

PAYMENT NO.: 2

PROJECT TITLE: KAUAI COMMUNITY CORRECTIONAL CENTER - REPLACE EMERGENCY GENERATOR

BILLING MONTH: August-08

DAGS JOB NO.: 1 4-27-5583

CONTRACT NO.: 56813

CONTRACTOR: R. ELECTRIC INC

VENDOR CODE: 8349300

Original Contract Payment Suffix: 1, 2

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B05-442M	\$14,205.00	\$709.40	\$13,495.60
Totals:		\$14,205.00	\$709.40	\$13,495.60

Change Order Payment Suffix: 3

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

Grand Total: \$14,205.00 \$709.40 \$13,495.60

Lloyd Ogata 9/12/2008
Verified By **DATE**

(This Section for Administrative Services Office Use Only)	
Vendor Code	8349300
Cost Code	3A1
Voucher No.	9146 SEP 22 2008
Verified By	hc