

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

MONTHLY ESTIMATE RECEIVED

FOR THE MONTH OF FEBRUARY 2009 MAR -9 P12:26

Date: March 9, 2009
 KAUAI DISTRICT OFFICE
 DAGS

CONTRACTOR: R ELECTRIC, INC.

ADDRESS: P.O. BOX 951

City, State ZIP: LIHUE, KAUAI, HAWAII 96766

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	
<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	

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	\$ <u>329,968.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>329,968.00</u>
Retained	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment	\$ <u>329,968.00</u>	\$ <u>-</u>	\$ <u>329,968.00</u>
Payments to Date	\$ <u>313,470.00</u>	\$ <u>-</u>	\$ <u>313,470.00</u>
Payments Now Due	\$ <u>16,498.00</u>	\$ <u>-</u>	\$ <u>16,498.00</u>

Payment No.

5 RETENTION

Remarks:

1. Computed and Checked by:

Cory R. DeLoach 11/12/09
 Project Inspector or Engineer Date:

Eden Scott Man 11/13/09
 Area Engineer/Architect Date:

mu- NOV 13 2009
 Branch Chief or District Engineer Date:

Amos Y.W. Lau NOV 16 2009
 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

Bruce A Raymond for 3/9/09
 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**

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
2009 NOV 16 A 9:14

PAYMENT NO.: 5

PROJECT TITLE: KAUAI COMMUNITY CORRECTIONAL CENTER - REPLACE EMERGENCY GENERATOR

BILLING MONTH: February-09

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		(\$2,299.49)	\$2,299.49
02	B06-446M		(\$14,198.51)	\$14,198.51
Totals:			(\$16,498.00)	\$16,498.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B06-446M	\$0.00	\$0.00	\$0.00
Totals:				
Grand Total:			(\$16,498.00)	\$16,498.00

RECEIVED
 9 DEC -7 P2:11
 KAUAI DISTRICT OFFICE
 DAGS

Lloyd Ogata 11/16/2009
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 8349300

Cost Code 3A1

Voucher No. 11155N65

Verified By *ps* 11/23/09