

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

FOR THE MONTH OF March 2013

Date: April 10, 2013

CONTRACTOR: PhotonWorks Engineering, LLP

ADDRESS: 1188 Bishop Street, Suite 2307

City, State ZIP: Honolulu, HI 96813

Contract No. 61267

DAGS Job No. 22-10-0679

PROJECT TITLE: Makai Garage Lot A - New Photovoltaic System

CONTRACT

Basic Contract Amount \$ 461,200.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PATROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	<input type="checkbox"/> PROJECT ACCEPTANCE
<input type="checkbox"/> AIR COND & PAINT ACPT DONE	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 461,200.00

WORK ACCOMPLISHED

Completed to Date 100.00% Basic Contract \$ 461,200.00

Retained REDUCED [] \$ -

Amount Subject to Payment \$ 461,200.00

Payments to Date \$ 438,140.00

Payments Now Due \$ 23,060.00

Payment No. **FINAL [x]** 3

Remarks:

	<u>Change Order</u>	<u>Total</u>
#DIV/OI	\$ <u>-</u>	\$ <u>461,200.00</u>
	\$ <u>-</u>	\$ <u>-</u>
	\$ <u>-</u>	\$ <u>461,200.00</u>
	\$ <u>-</u>	\$ <u>438,140.00</u>
	\$ <u>-</u>	\$ <u>23,060.00</u>

1. Compared and Checked by:

[Signature] AUG 21 2013
 3. Recommended Project Director or Engineer Date:

[Signature] AUG 21 2013
 4. Approved Area Engineer/Architect Date:

[Signature] AUG 21 2013
 5. Approved Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] AUG 21 2013
 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; and least 80% of our workforce resides in Hawaii.

PhotonWorks Engineering, LLP
 Name of Contractor

[Signature] Project Manager 4/10/13
 Signature Date

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

FINAL

PAYMENT NO.: 3

PROJECT TITLE: MAKAI GARAGE (LOT A) - NEW PHOTOVOLTAIC SYSTEM

BILLING MONTH: March-13

DAGS JOB NO.: 2 2-10-0679

CONTRACT NO.: 61267

CONTRACTOR: Photonworks Engineering LLP

VENDOR CODE: 32385100

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S12-354M	\$0.00	(\$23,060.00)	\$23,060.00
Totals:			(\$23,060.00)	\$23,060.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S12-354M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: (\$23,060.00) \$23,060.00

Verified By *y Xu* DATE *08/22/13*

(This Section for Administrative Services Office Use Only)

Vendor Code 32385100

Cost Code 3A1

Voucher No. *8213N71*

Verified By *ps* AUG 29 2013