

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

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS
 JUN 2009 JUN 10 A 8:08

FOR THE MONTH OF _____

Date: June 5, 2009

CONTRACTOR: M.H. ELECTRIC, LLC dba M.H. ELECTRIC CO.

ADDRESS: 2688 KILIHOU ST. BAY G.

Contract No. 57609

City, State ZIP: HONOLULU, HI 96819

DAGS Job No. 22-22-7299

PROJECT TITLE: KEELIKOLANI BLDG INSTALL NEW CARD KEY SYSTEM FOR DLIR

CONTRACT

Basic Contract Amount \$ 38,826.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 38,826.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	95.09%	\$ 36,920.00	#DIV/0! \$ -	\$ 36,920.00
Retained		\$ 1,846.00	\$ -	\$ 1,846.00
Amount Subject to Payment		\$ 35,074.00	\$ -	\$ 35,074.00
Payments to Date		\$ 12,350.00		\$ 12,350.00
Payments Now Due		\$ 22,724.00	\$ -	\$ 22,724.00

Payment No. 2

Remarks:

1. Computed and Checked by:

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] Project Inspector or Engineer Date: 06/15/2009

M.H. ELECTRIC, LLC DBA M.H. ELECTRIC CO.
 Name of Contractor

4. Recommended: [Signature] Area Engineer/Architect Date: 06/15/2009

5. Approved: [Signature] Branch Chief or District Engineer Date: JUN 15 2009

[Signature] SOLE MEMBER Date: 06/09/09

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] State Public Works Administrator Date: JUN 15 2009

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

PAYMENT NO.: 2

PROJECT TITLE: KEELIKOLANI BUILDING - INSTALL NEW KEY CARD SYSTEM FOR DLIR

BILLING MONTH: June-09

DAGS JOB NO.: 2 2-22-7299

CONTRACT NO.: 57609

CONTRACTOR: HONG, MYUNG HOON

VENDOR CODE: 27738200

Original Contract Payment

Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S09-250M	\$23,920.00	\$1,196.00	\$22,724.00
Totals:		\$23,920.00	\$1,196.00	\$22,724.00

Change Order Payment

Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S09-250M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$23,920.00 \$1,196.00 \$22,724.00

Lloyd Ogata 6/23/2009
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 27738200

Cost Code 3A1

Voucher No. 06275 N52

Verified By *[Signature]* 6/29/09