

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

MONTHLY ESTIMATE

FOR THE MONTH OF November 2008

Date: November 20, 2008

CONTRACTOR: T & T Electric, Inc.

ADDRESS: 456A Kekuanaoa Street

City, State ZIP: Hilo, HI 96720

Contract No. 56680 []

DAGS Job No. 51-10-0451

PROJECT TITLE: Hawaii District Office Building Refurbish Light Fixtures

CONTRACT

Basic Contract Amount \$ 291,000.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 291,000.00

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	

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	39.72%	\$ <u>115,594.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>115,594.00</u>
Retained		\$ <u>5,779.70</u>	\$ <u>-</u>	\$ <u>5,779.70</u>
Amount Subject to Payment		\$ <u>109,814.30</u>	\$ <u>-</u>	\$ <u>109,814.30</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>109,814.30</u>	\$ <u>-</u>	\$ <u>109,814.30</u>

Payment No. 1

Remarks:

1. Computed and Checked by:

Thomas Michael Repp 11-26-08
 3. Recommended: Project Inspector or Engineer Date

[Signature] NOV 28 2008
 4. Recommended: Area Engineer/Architect Date

[Signature] DEC -3 2008
 5. Approved: Branch Chief or District Engineer Date

[Signature] DEC -4 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.

T & T Electric, Inc.
 Name of Contractor
[Signature] General Manager 11/20/08
 By signature / Title Date

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY CONSTRUCTION PROGRESS REPORT

PAGE: 1 OF

FOR MONTH OF: November 2008

FOR PAYMENT NO.: 1

PROJECT: Hawaii District Office Building Refurbish Light Fixtures

Job#: 51-10-0451

NO. (a)	DESCRIPTION OF ITEM (b)	TOTAL VALUE OF ITEM ©	VALUE OF WORK COMPLETE/INSTALLED (d) [1]	VALUE OF MATERIALS DELIVERED (e) [2]	VALUE OF COMPLETE & DELIVERED (f)=(d)+(e)	PERCENT COMPLETE (g)
1	Cpt Cook State Office Bldg. Mobilization	\$11,870	\$11,870	\$0	\$11,870	100.00%
2	Commercial Rough In	\$2,095	\$1,990		\$1,990	94.99%
3	Fixture Materials	\$15,115	\$15,115		\$15,115	100.00%
4	Clean Up	\$11,840	\$11,840		\$11,840	100.00%
5	Commercial Trim Out	\$5,976	\$4,482		\$4,482	75.00%
6	Alt. 3 Waimea State Bldg. Mobilization	\$7,057	\$7,057		\$7,057	100.00%
7	Commercial Rough In	\$1,383	\$1,314		\$1,314	95.01%
8	Fixture Materials	\$7,481	\$6,359		\$6,359	85.00%
9	Clean Up	\$5,525	\$5,525		\$5,525	100.00%
10	Commercial Trim Out	\$5,185	\$3,889		\$3,889	75.00%
11	Alt 2: Kohala State Office Bldg. Mobilization	\$9,737	\$9,737		\$9,737	100.00%
12	Commercial Rough In	\$4,693	\$2,347		\$2,347	50.01%
13	Fixture Materials	\$5,616	\$2,245		\$2,245	39.98%
14	Clean Up	\$2,500	\$0		\$0	0.00%
15	Commercial Trim Out	\$6,561	\$2,953		\$2,953	45.01%
16	Hilo State Office Bldg. Mobilization	\$28,871	\$28,871		\$28,871	100.00%
17	Commercial Rough In	\$13,128			\$0	0.00%
18	Fixture Materials	\$95,416			\$0	0.00%
19	Clean Up	\$22,490			\$0	0.00%
20	Commercial Trim Out	\$28,461			\$0	0.00%
21					\$0	#DIV/0!
22					\$0	#DIV/0!
23					\$0	#DIV/0!
24					\$0	#DIV/0!
25					\$0	#DIV/0!
26					\$0	#DIV/0!
27					\$0	#DIV/0!
28					\$0	#DIV/0!
29					\$0	#DIV/0!
30					\$0	#DIV/0!
31					\$0	#DIV/0!
32					\$0	#DIV/0!
33					\$0	#DIV/0!
34					\$0	#DIV/0!
35					\$0	#DIV/0!
1	TOTAL FOR THIS SHEET [1]	\$291,000	\$115,594	\$0	\$115,594	39.72%
2	TOTAL FOR SHEET [2]	\$0	\$0	\$0	\$0	#DIV/0!
3	TOTAL FOR SHEET [3]	\$0	\$0	\$0	\$0	#DIV/0!
4	TOTAL FOR SHEET [4]	\$0	\$0	\$0	\$0	#DIV/0!
5	TOTAL FOR SHEET [5]	\$0	\$0	\$0	\$0	#DIV/0!
BASIC CONTRACT TOTALS:		\$291,000	\$115,594	\$0	\$115,594	39.72%

TOOLS	WORK FORCE	PROGRESS	MATERIAL DELIVERY
SATISFACTORY	SATISFACTORY	SATISFACTORY	SATISFACTORY
<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO

[1] Do not include payment for materials not incorporated in the work in this column.

I certify that the materials recommended for payment (1) have been delivered to the job site, (2) conform with specifications, (3) are stored in such a manner that they will not be affected by the weather and/or elements, and (4) all phases of work are being satisfactorily pursued.

[2] Use this column only for materials that have been [1] delivered and acceptably stored at the job site and [2] conform with the specifications. Amount shown should be 90% of the invoice value of such materials attached.

Thomas Michael Regan

Project Inspector

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
STATEMENT OF CONTRACT TIME

FOR THE MONTH OF **November 2008**

PROJECT TITLE Hawaii District Office Building Refurbish Light Fixtures

LOCATION _____

DAGS JOB NO. 51-10-0451

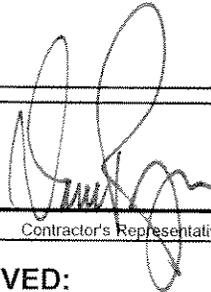
MONTH	AR	YE	CONTRACT DAYS ELAPSED (Calendar Days)	APPROVED NON-WORK DAYS	COMMENT
JANUARY					
FEBRUARY					
MARCH					
APRIL		2008	30		Submittals approved. Materials procured.
MAY			31		Fixtures not shipped. Req for extension submitted.
JUNE			30		Partial fixtures order arrived.
JULY			31		Partial fixtures order arrived, still missing fixtures.
AUGUST			31		Remaining fixtures arrived.
SEPTEMBER			30		Conflict with schedule.
OCTOBER			31		PCB submittals approval. Started 10/30/08.
NOVEMBER			30		
DECEMBER					

THIS PERIOD	244
PREVIOUSLY REPORTED	0
TOTAL TO DATE	244

ALL LISTED TIME ARE BY CALENDAR DAYS

Date of Notice to Proceed	April 1, 2008
Original Contract Time	205 c.d.
*Extensions Granted to Date	0
a. Inclement Weather	c.d.
b. Change Orders	c.d.
c. Others	c.d.
Revised Contract Time	205 c.d.
Revised Contract Completion Date	<u>Oct 22, 2008</u> c.d.
Working Days Remaining	<u>-39</u> c.d.
Percent Contract Time Elapsed	100.00%
Percent Contract Completed to Date	39.72%

* All extensions of time shall be previously approved under separate cover before being listed



11/20/08
Date

RECOMMEND APPROVAL:

APPROVED:

Thomas Michael Replogle
Project Inspector 11-26-08
Date

[Signature]
Chief, Inspection Branch 11/23/08
Date

Internal Use: Behind Letter to be sent Change Order Pending Material Delivery is late Funding pending
 Other _____

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

PAYMENT NO.: 1

PROJECT TITLE: HAWAII DISTRICT OFFICE BUILDINGS REFURBISH LIGHT FIXTURES

BILLING MONTH: November-08

DAGS JOB NO.: 5 1-10-0451

CONTRACT NO.: 56680

CONTRACTOR: T & T ELECTRIC, INC

VENDOR CODE: 10987200

Original Contract Payment		Suffix:		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B06-484M	\$115,594.00	\$5,779.70	\$109,814.30
Totals:		\$115,594.00	\$5,779.70	\$109,814.30

Change Order Payment		Suffix:		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
Totals:				
Grand Total:		\$115,594.00	\$5,779.70	\$109,814.30

Verified By Jf. Xu DATE 12/5/2008

(This Section for Administrative Services Office Use Only)	
Vendor Code	10987200
Cost Code	3A1
Voucher No.	12072 NIK
Verified By	RS/KC

DEC 17 2008