

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

FOR THE MONTH OF March 2009

Date: March 20, 2009

CONTRACTOR: T & T Electric, Inc.

ADDRESS: 456A Kekuaaoa Street

Contract No. 56680 []

City, State ZIP: Hilo, HI 96720

DAGS Job No. 51-10-0451

PROJECT TITLE: Hawaii District Office Building Refurbish Light Fixtures

CONTRACT

Basic Contract Amount \$ 291,000.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 291,000.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	95.04%	\$ <u>276,553.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>276,553.00</u>
Retained		\$ <u>13,827.65</u>	\$ <u>-</u>	\$ <u>13,827.65</u>
Amount Subject to Payment		\$ <u>262,725.35</u>	\$ <u>-</u>	\$ <u>262,725.35</u>
Payments to Date		\$ <u>246,161.15</u>	\$ <u>-</u>	\$ <u>246,161.15</u>
Payments Now Due		\$ <u>16,564.20</u>	\$ <u>-</u>	\$ <u>16,564.20</u>

Payment No. 3

Remarks:

1. Computed and Checked by:

Thomas Michael Repulse 3-23-09
3. Recommended: Project Inspector or Engineer Date:

[Signature] MAR 31 2009
4. Recommended: Area Engineer/Architect Date:

[Signature] MAR 31 2009
5. Approved: Branch Chief or District Engineer Date:

Ernest Y.W. Lau APR - 3 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.

T & T Electric, Inc.
Name of Contractor

[Signature] General Manager 3/20/09
By signature / Title: Date

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

Monthly Payment Slip

2009 APR 21 AM 11:52

RECEIVED-DAGS
DIV. OF PUBLIC WORKS

2009 APR -2 A 10:04

PAYMENT NO.: 3

HAWAII DISTRICT OFFICE
DIV. OF PUBLIC WORKS
D.A.G.S.

PROJECT TITLE: HAWAII DISTRICT OFFICE BUILDINGS - REFURBISH EIGHT FIXTURES

BILLING MONTH: March-09

DAGS JOB NO.: 5 1-10-0451

CONTRACT NO.: 56680

CONTRACTOR: T & T ELECTRIC, INC

VENDOR CODE: 10987200

Original Contract Payment

Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-484M	\$17,436.00	\$871.80	\$16,564.20
Totals:		\$17,436.00	\$871.80	\$16,564.20

Change Order Payment

Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Grand Total: \$17,436.00 \$871.80 \$16,564.20

Lloyd Ogata 4/3/2009
Verified By DATE

(This Section for Administrative Services Office Use Only)	
Vendor Code	10987200
Cost Code	3A1
Voucher No.	04071N25
Verified By	pro 4/13/09