

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

FOR THE MONTH OF May 2009

Date: May 29, 2009

CONTRACTOR: T & T Electric, Inc.
ADDRESS: 456A Kekuaaoa 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

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 \$ 291,000.00

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	99.50% \$ <u>289,582.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>289,582.00</u>
Retained	\$ <u>14,479.10</u>	\$ <u>-</u>	\$ <u>14,479.10</u>
Amount Subject to Payment	\$ <u>275,102.90</u>	\$ <u>-</u>	\$ <u>275,102.90</u>
Payments to Date	\$ <u>262,725.35</u>	\$ <u>-</u>	\$ <u>262,725.35</u>
Payments Now Due	\$ <u>12,377.55</u>	\$ <u>-</u>	\$ <u>12,377.55</u>

Payment No. 4

Remarks:

1. Computed and Checked by:

Thomas Michael Rappala Sr. JUN - 3 2009
 3. Recommended: Project Inspector or Engineer Date:

[Signature] JUN - 8 2009
 4. Recommended: Area Engineer/Architect Date:

[Signature] JUN - 9 2009
 5. Approved: Branch Chief or District Engineer 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 5/29/09
 By signature / Title Date

The Public Works Administrator certifies that change orders have been issued and the work performed

[Signature] JUN 10 2009
 State Public Works Administrator Date:

[Handwritten]

RECEIVED

2009 JUN 22 PM 12:54

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

PAYMENT NO.: 4

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

PROJECT TITLE: HAWAII DISTRICT OFFICE BUILDINGS - REFURBISH LIGHT FIXTURES

BILLING MONTH: May-09

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	\$13,029.00	\$651.45	\$12,377.55
Totals:		\$13,029.00	\$651.45	\$12,377.55

Change Order Payment		Suffix:		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
Totals:				

Grand Total:	\$13,029.00	\$651.45	\$12,377.55
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Lloyd Ogata 6/12/2009
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 10987200

Cost Code 3A1

Voucher No. 6157 JUN 17 2009

Verified By _____

TO PAYEE'S ACCOUNT
 HAWAII DISTRICT OFFICE
 DIVISION OF PUBLIC WORKS
 D.A.G.S.