

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

FOR THE MONTH OF **APRIL 2010**

Date: **June 3, 2010**

CONTRACTOR: **T & T Electric, Inc.**
 ADDRESS: **456A Kekuaaoa Street**
 City, State ZIP: **Hilo, HI 96720**
 PROJECT TITLE: **Hawaii District Office Building Refurbish Light Fixtures**

Contract No. **56680**
 DAGS Job No. **51-10-0451**

CONTRACT

Basic Contract Amount \$ 291,000.00

CHANGE ORDERS

Total \$ 27,132.00

Adjusted Contract Amount \$ 318,132.00

WORK ACCOMPLISHED

	Completed to Date	Basic Contract	Change Order	Total
Completed to Date	99.50%	\$ 291,000.00	100.00% \$ 27,132.00	\$ 318,132.00
Retained		\$ -	\$ -	\$ -
Amount Subject to Payment		\$ 291,000.00	\$ 27,132.00	\$ 318,132.00
Payments to Date		\$ 290,000.00	\$ 27,132.00	\$ 317,132.00
Payments Now Due		\$ 1,000.00	\$ -	\$ 1,000.00

Payment No. **6/final**

Remarks:

1. Computed and Checked by:

Thomas Michael Rappuhn Sr. JUN - 7 2010
 3. Recommended: Project Inspector or Engineer Date:

[Signature] JUN 21 2010
 4. Recommended: Area Engineer/Architect Date:

[Signature] JUN 21 2010
 5. Approved: Branch Chief or District Engineer Date:

[Signature] JUN 28 2010
 State Public Works Administrator Date:

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

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] Date Corrected **7/6/10** is *TL*

General Manager 6/3/2010

By signature / Title Date

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

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

Monthly Payment Slip

2010 AUG -2 PM 3:45

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2010 JUN 23 P 2:06

PAYMENT NO.: 6

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

PROJECT TITLE: HAWAII DISTRICT OFFICE BUILDINGS- REFURBISH LIGHT FIXTURES

BILLING MONTH: April-10

DAGS JOB NO.: 5 1-10-0451

CONTRACT NO.: 56680

CONTRACTOR: T & T ELECTRIC, INC

VENDOR CODE: 10987200

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-484M	\$0.00	(\$1,000.00)	\$1,000.00
Totals:			(\$1,000.00)	\$1,000.00

Change Order Payment		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
	B06-484M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:		(\$1,000.00)	\$1,000.00
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Lloyd Cyata
Verified By

7/15/2010
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 10987200

Cost Code 3A1

Voucher No. 07142N47

Verified By

pr

7/22/10

2010 JUL 14 W 9:12
ADMIN SERVICES OFFICE
DAGS