

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

MONTHLY ESTIMATE

FOR THE MONTH OF October 2009

Date: October 21, 2009

CONTRACTOR: Wasa Electrical Services, Inc.

ADDRESS: 2908 Kaihikapu Street

City, State ZIP: Honolulu, HI 96819

Contract No. 58231 [✓]

DAGS Job No. 51-36-6453

PROJECT TITLE: Holualoa, Kallua-Kona & Kealakekua Libraries, Retrofit to Energy Efficient Light Fixtures (Construc
CONTRACT

Basic Contract Amount \$ 25,237.00

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 \$ 25,237.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	80.00%	\$ <u>20,189.60</u>	#DIV/0! \$ <u>-</u>	\$ <u>20,189.60</u>
Retained	REDUCED []	\$ <u>1,156.00</u>	\$ <u>-</u>	\$ <u>1,156.00</u>
Amount Subject to Payment		\$ <u>19,033.60</u>	\$ <u>-</u>	\$ <u>19,033.60</u>
Payments to Date		\$ <u>16,378.00</u>	\$ <u>-</u>	\$ <u>16,378.00</u>
Payments Now Due		\$ <u>2,655.60</u>	\$ <u>-</u>	\$ <u>2,655.60</u>

Payment No. FINAL [] 2

Remarks:

1. Computed and Checked by:

Brian Jenkins

OCT 27 2009

3. Recommended:

Project Inspector or Engineer

Date:

Mike S. Ryan

OCT 27 2009

4. Recommended:

Was Engineer or Architect

Date:

[Signature]

NOV -2 2009

5. Approved:

Branch Chief or District Engineer

Date:

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

[Signature]

NOV -4 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.

Wasa Electrical Services, Inc.

Name of Contractor

[Signature]

10-21-09

By signature / Title:

Date

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

Monthly Payment Slip

2009 NOV 16 PM 3:47

PAYMENT NO.: 2

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

PROJECT TITLE: HOLUALOA, KAILUA-KONA & KEALAKEKUA LIB - RETROFIT TO ENERGY EFF. LIGHT FIX(CON)

BILLING MONTH: October-09

DAGS JOB NO.: 5 1-36-6453

CONTRACT NO.: 58231

CONTRACTOR: WASA ELECTRICAL SERVICE, INC

VENDOR CODE: 7516203

Original Contract Payment Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-425M	\$2,950.60	\$295.00	\$2,655.60
Totals:		\$2,950.60	\$295.00	\$2,655.60

Change Order Payment Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-425M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$2,950.60 \$295.00 \$2,655.60

Lloyd Ogata 11/4/2009
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7516203

Cost Code 3A1

Voucher No. 11052 N25

Verified By pro 11/09/09