

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: December 2009

CONTRACTOR: **Electric Ten** Contract No.: **58183**
 PROJECT TITLE: **Thelma Parker School & Public Library Retrofit To Energy** DAGS Job No.: **51-36-6454**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Electric Ten	Electrical Contractor	C28955	\$13,900	\$13,900	100.00%	5%	\$695

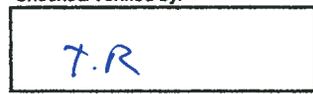
SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
Total Retained from Subs								\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$695
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I certify that the above retentions are correct for this request.

Name of Contractor Electric Ten

By Signature  Date 1/7/2010

Checked/Verified by:

 Initial - Project Inspector or Engineer

NOTE:
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

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

2010 FEB 10 AM 10:53

Monthly Payment Slip

PAYMENT NO.: HAWAII DISTRICT OFFICE
 DIV. OF PUBLIC WORKS
 D.A.G.S.

PROJECT TITLE: THELMA PARKER MEMORIAL SCH & PUBLIC LIB - RETROFIT TO
 ENERGY EFF LIGHT FIX(CON)

BILLING MONTH: December-09

DAGS JOB NO.: 5 1-36-6454

CONTRACT NO.: 58183

CONTRACTOR: E TEN, INC.

VENDOR CODE: 30912300

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	\$13,900.00	\$695.00	\$13,205.00
Totals:		\$13,900.00	\$695.00	\$13,205.00

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: \$13,900.00 \$695.00 \$13,205.00

Lloyd Ogata 1/22/2010
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30912300

Cost Code 3A1

Voucher No. ~~1171~~ FEB - 3 2010

Verified By ~~2011~~ 8a

2010 FEB 10 AM 10:53