FORM DPW-CIA 2/05

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

MONTHLY ESTIMATE

FOR THE MONTH OF December 2010

Date: January 30, 2010

CONTRACTOR: Electric Ten

ADDRESS: 67-1272 Kalelohu St

City, State ZIP: Kamuela HI 96743

Contract No. 58259 [✓]

DAGS Job No. 51-36-6463

PROJECT TITLE: Hilo Public Library Retrofit To Energy Efficient Light Fixtures

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

CONTRACT

Basic Contract Amount $ 45,000.00

CHANGE ORDERS

Total $ 3,908.00

Adjusted Contract Amount $ 48,908.00

WORK ACCOMPLISHED		Basic Contract		Change Order	Total
Completed to Date	100.00%	$ 45,000.00	100.00%	$ 3,908.00	$ 48,908.00
Retained REDUCED [ ]		$ 2,250.00		$ 195.00	$ 2,445.00
Amount Subject to Payment		$ 42,750.00		$ 3,713.00	$ 46,463.00
Payments to Date		$ -		$ -	$ -
Payments Now Due		$ 42,750.00		$ 3,713.00	$ 46,463.00

Payment No. FINAL [ ] 1

Remarks:

1. Computed and Checked by:

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.

ciro mangione
Name of Contractor

3. Recommended: Project Inspector or Engineer — Date: 2-2-11

4. Recommended: Chief Engineer/Architect — Date: 02/02/11

5. Approved: Branch Chief or District Engineer — Date: 02/02/11

By Signature / Title: owner — Date: 1/30/11

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

State Public Works Administrator — Date: FEB - 7 2011

DPW-CIA 7/06

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 2010

CONTRACTOR: Electric Ten — **Contract No.:** 58259
PROJECT TITLE: Hilo Public Library Retrofit To Energy Efficient Light Fix — **DAGS Job No.:** 51-36-6463

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED	
	Electric Ten	General Contractor	C-26955	$45,000	$45,000	100.00%	5%	$2,250	A

	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	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
	Total Retained from Subs							$0	B

	BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	**$2,250**

I certify that the above retentions are correct for this request.

E Ten Inc dba Electric Ten
Name of Contractor

By Signature — Date 1/30/11

Checked/Verified by:
C.I.
Initial - Project Inspector or Engineer

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

DPW-CIA 7/06

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: December 2010

CONTRACTOR: Electric Ten — **Contract No.:** 58259
PROJECT TITLE: Hilo Public Library Retrofit To Energy Efficient Light F — **DAGS Job No.:** 51-36-6463

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED	
	Electric Ten	General Contractor	ABC-23456	$3,908	$3,908	100.00%	5%	$195	A

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
	Total Retained from Subs							$0	B

	CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	**$195**

I certify that the above retentions are correct for this request.

E Ten Inc dba Electric Ten
Name of Contractor

By Signature — Date 1/30/11

Checked/Verified by:

C.I.

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
Monthly Payment Slip

RECEIVED 2011 FEB 28 PM 1:27

RECEIVED - DAGS DIV. OF PUBLIC WORKS 2011 FEB -7 P 12:47

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

PAYMENT NO.: 1

PROJECT TITLE: HILO PUBLIC LIBRARY - RETROFIT TO ENERGY-EFFICIENT LIGHT FIXTURES (CON)

BILLING MONTH: December-10

DAGS JOB NO.: 5 1-36-6463

CONTRACT NO.: 58259

CONTRACTOR: E TEN, INC.

VENDOR CODE: 30912300

Original Contract Payment Suffix: 1

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B07-425M	$45,000.00	$2,250.00	$42,750.00
	Totals:	$45,000.00	$2,250.00	$42,750.00

Change Order Payment Suffix: 2, 3

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B07-425M	$3,600.00	$195.00	$3,405.00
03	B07-425M	$308.00	-0-	$308.00
	Totals:	$3,908.00	$195.00	$3,713.00
	Grand Total:	$48,908.00	$2,445.00	$46,463.00

Lloyd Agata 2/9/2011

Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 30912300

Cost Code 3A1

Voucher No. 02087N33

Verified By pr 2/14/11