

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

FOR THE MONTH OF July 2009

Date: July 13, 2009

CONTRACTOR: Paradise Lighting LLC

ADDRESS: 94-1092 Lumihoahu St.

Contract No. 58002

City, State ZIP: Waipahu, HI 96797

DAGS Job No. 52-36-6457

PROJECT TITLE: Ewa Beach Public and School Library Retrofit to Energy Efficient Light Fixtures

CONTRACT

Basic Contract Amount \$ 40,500.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ 664.00

Adjusted Contract Amount \$ 41,164.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	100.00%	\$ <u>40,500.00</u>	\$ <u>664.00</u>	\$ <u>41,164.00</u>
Retained	REDUCED []	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>40,500.00</u>	\$ <u>664.00</u>	\$ <u>41,164.00</u>
Payments to Date			\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>40,500.00</u>	\$ <u>664.00</u>	\$ <u>41,164.00</u>

Payment No. FINAL 1

Remarks:

1. Computed and Checked by:

A. H. Huan 7/22/09
 Project Inspector or 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.

3. Recommended: Nicklaus Simon 7/22/09
 Area Engineer/Architect Date:

Paradise Lighting LLC - Nicklaus Simon

4. Recommended: Clyde K. Kubes AUG - 4 2009
 Area Engineer/Architect Date:

Name of Contractor

5. Approved: James G. W. Jan AUG - 7 2009
 Branch Chief or District Engineer Date:

Nicklaus Simon President 7/13/09
 By signature / Title: Date

The Public Works Administrator certifies that change orders have been issued and the work performed.
James G. W. Jan AUG - 7 2009
 State Public Works Administrator Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
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For the Month of: July 2009

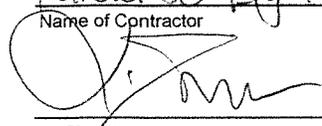
CONTRACTOR: Paradise Lighting LLC Contract No.: 58002
 PROJECT TITLE: Ewa Beach Public and School Library Retrofit to Energy DAGS Job No.: 52-36-6457

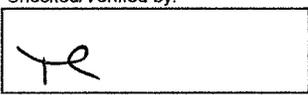
CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
		Paradise Lighting LLC	General Contractor	C-28951	\$40,500	\$40,500	100.00%	0%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Pacific Commercial Service	Sub-C	C-25140	\$2,000	\$2,000	100%	0%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$0

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

Paradise Lighting LLC - Nicklaus Simon
 Name of Contractor

 By Signature
 7/13/09
 Date

Checked/Verified by:

 Initial - Project Inspector or Engineer

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

