

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

MONTHLY ESTIMATE

FOR THE MONTH OF July 2009

Date: July 14, 2009

CONTRACTOR: Paradise Lighting LLC

ADDRESS: 94-1092 Lumihoahu St.

City, State ZIP: Waipahu, HI 96797

Contract No. 58111

DAGS Job No. 52-36-6461

PROJECT TITLE: Wahiawa and Waialua Libraries Retrofit to Energy Efficient Light Fixtures

CONTRACT

Basic Contract Amount \$ 24,800.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input 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 type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 24,800.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	34.65%	\$ 8,592.75	#DIV/0! \$ -	\$ 8,592.75
Retained	REDUCED []	\$ 430.00	\$ -	\$ 430.00
Amount Subject to Payment		\$ 8,162.75	\$ -	\$ 8,162.75
Payments to Date		\$ -	\$ -	\$ -
Payments Now Due		\$ 8,162.75	\$ -	\$ 8,162.75

Payment No. **FINAL** 1

Remarks:

1. Computed and Checked by:

for. Schirindel Desz 7/23/09
 Project Inspector or Engineer Date:

3. Recommended: *Schirindel Desz* 7/23/09
 Area Engineer/Architect Date:

4. Recommended: *Clyde K Kaula* JUL 23 2009
 Branch Chief or District Engineer Date:

5. Approved: *Clyde K Kaula* JUL 27 2009
 State Public Works Administrator Date:

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

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.

Paradise Lighting LLC-Nicklaus Simon

Name of Contractor

By signature / Title:

Nicklaus Simon President 7/22/09
 Date

Wahiawa and Waialua Libraries Retrofit to Energy Efficient Light Fixtures

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: WAHIAWA & WAIALUA LIBRARIES - RETROFIT TO ENERGY EFFICIENT LIGHT FIXTURES (CON)

BILLING MONTH: July-09

DAGS JOB NO.: 5 2-36-6461

CONTRACT NO.: 58111

CONTRACTOR: PARADISE LIGHTING LLC

VENDOR CODE: 31144100

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	\$8,592.75	\$430.00	\$8,162.75
Totals:		\$8,592.75	\$430.00	\$8,162.75

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: \$8,592.75 \$430.00 \$8,162.75

Lloyd Ogata 7/27/2009
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 31144100

Cost Code 3A1

Voucher No. 07320N95

Verified By ps 8/3/09

[Faint handwritten notes and stamps at the bottom left of the page]