

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. 58109

DAGS Job No. 52-36-6462

PROJECT TITLE: Waipahu and Waianae Retrofit to Energy Efficient Light Fixtures

CONTRACT

Basic Contract Amount \$ 39,000.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 39,000.00

FOR INSPECTION BRANCH USE	
<input checked="" 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	

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	37.97%	\$ 14,806.67	#DIV/0!	\$ -	\$ 14,806.67
Retained	REDUCED []	\$ 740.00		\$ -	\$ 740.00
Amount Subject to Payment		\$ 14,066.67		\$ -	\$ 14,066.67
Payments to Date		\$ -		\$ -	\$ -
Payments Now Due		\$ 14,066.67		\$ -	\$ 14,066.67

Payment No. **FINAL []** 1

Remarks:

1. Computed and Checked by:

for: Nicklaus Simon 7/23/09
 3. Recommended: Project Inspector or Engineer Date:

Nicklaus Simon 7/23/09
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kumbac JUL 23 2009
 5. Approved: Branch Chief or District Engineer Date:

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

Clyde K. Kumbac JUL 27 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.

Paradise Lighting LLC-Nicklaus Simon
 Name of Contractor

Nicklaus Simon President 7/22/09
 By signature / Title: Date

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

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: July 2009

CONTRACTOR: **Paradise Lighting LLC**

Contract No.: **58109**

PROJECT TITLE: **Waipahu and Waianae Retrofit to Energy Efficient Light**

DAGS Job No.: **52-36-6462**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Paradise Lighting LLC	General Contractor	C-28951	\$70,200	148,000	39.63%	5%	-\$1,391

Handwritten notes: 740.00

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED	
Pacific Commercial Service	Sub-C	C-25140	\$2,698	\$0	0%			
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
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					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
Total Retained from Subs								\$0

Handwritten notes: 740.00

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,391
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I certify that the above retentions are correct for this request.

Paradise Lighting LLC - Nicklaus Simon
 Name of Contractor

 By Signature
7/14/09
 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

