

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

MONTHLY ESTIMATE

FOR THE MONTH OF AUGUST 2009

Date: October 7, 2009

CONTRACTOR: American Electric Co. LLC  
ADDRESS: 2308 Pahounui Drive  
City, State ZIP: Honolulu, HI 96819

Contract No. 58083 [ ]  
DAGS Job No. 54-36-6455

PROJECT TITLE: Princeville Library - Retrofit to Energy Efficient Light Fixtures (Construction)

**CONTRACT**

Basic Contract Amount \$ 44,461.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<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 \$ -  
Adjusted Contract Amount \$ 44,461.00

**WORK ACCOMPLISHED**

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>44,461.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>44,461.00</u>
Retained	REDUCED [ ] \$ <u>2,223.00</u>	\$ <u>-</u>	\$ <u>2,223.00</u>
Amount Subject to Payment	\$ <u>42,238.00</u>	\$ <u>-</u>	\$ <u>42,238.00</u>
Payments to Date			\$ <u>-</u>
Payments Now Due	\$ <u>42,238.00</u>	\$ <u>-</u>	\$ <u>42,238.00</u>

KAUAI DISTRICT OFFICE  
DAGS

9 OCT 27 AM 0:56

RECEIVED

Payment No. FINAL [ ] 1

Remarks: [Redacted]

1. Computed and Checked by: [Signature] Date: 10/9/09

3. Recommended: Project Inspector or Engineer [Signature] Date: 10/9/09

4. Recommended: Area Engineer/Architect [Signature] Date: 10-12-09

5. Approved: Branch Chief or District Engineer [Signature] Date: OCT 14 2009

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.

Name of Contractor: American Electric Co. LLC.

By signature / Title: [Signature] Billing Clerk Date: 10/7/09

State Public Works Administrator: [Signature] Date: \_\_\_\_\_



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

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#Tanua  
Eawan  
Corey  
Fui*

RECEIVED - DAGS  
CITY OF PUBLIC WORKS

**PAYMENT NO.:** 1

**PROJECT TITLE:** PRINCEVILLE LIBRARY - RETROFIT TO ENERGY EFFICIENT LIGHT FIXTURES (CONSTRUCTION) 2009 OCT 14 10 00

**BILLING MONTH:** August-09

**DAGS JOB NO.:** 5 4-36-6455

**CONTRACT NO.:** 58083

**CONTRACTOR:** AMERICAN ELECTRIC CO., LLC

**VENDOR CODE:** 28189501

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-425M	\$44,461.00	\$2,223.00	\$42,238.00
<b>Totals:</b>		\$44,461.00	\$2,223.00	\$42,238.00

  

<b>Change Order Payment</b>		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
<b>Totals:</b>				

  

<b>Grand Total:</b>	\$44,461.00	\$2,223.00	\$42,238.00
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RECEIVED  
 OCT 27 AM 10 56  
 KAUAI DISTRICT OFFICE  
 DAGS

*Lloyd Ogata* 10/14/2009  
**Verified By** **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 28189501

Cost Code 3A1

Voucher No. 10185N52

Verified By *py* 10/21/09

*AMERICAN ELECTRIC CO., LLC  
 10/21/09*