

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

RECEIVED

FOR THE MONTH OF AUGUST, 2009

10 FEB -2 P12:53

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

KAUAI DISTRICT OFFICE
DAGS

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
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 \$ -

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>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment	\$ <u>44,461.00</u>	\$ <u>-</u>	\$ <u>44,461.00</u>
Billed to Date	\$ <u>42,238.00</u>	\$ <u>-</u>	\$ <u>42,238.00</u>
Payments Now Due	\$ <u>2,223.00</u>	\$ <u>-</u>	\$ <u>2,223.00</u>

Payment No. FINAL [✓] 2

Remarks: Retention Billing

1. Computed and Checked by:
Ermy R. [Signature] 12/21/09

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: Edwin Santa Maria 12/23/09
Project Inspector or Engineer Date:

American Electric Co. LLC
Name of Contractor

4. Recommended: [Signature] 1/5/10
Area Engineer/Architect Date:

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

5. Approved: [Signature] Jan - 5 2010
Branch Chief or District Engineer Date:
The Public Works Administrator certifies that change orders have been issued and the work performed.
State Public Works Administrator

303 711-1033
P.O. Box 2009
Honolulu, HI 96820

