

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

FOR THE MONTH OF November 2009

Date: December 4, 2009

CONTRACTOR: Electric Ten

ADDRESS: box 789

City, State ZIP: Hana HI 96713

Contract No. 58331 []

DAGS Job No. 55-36-6449

PROJECT TITLE: Hana Community School Library Retrofit To Energy Efficient Light Fixture

CONTRACT

Basic Contract Amount \$ 24,500.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 24,500.00

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

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	80.00% \$ 19,600.00	#DIV/0! \$ -	\$ 19,600.00
Retained	REDUCED [] \$ 980.00	\$ -	\$ 980.00
Amount Subject to Payment	\$ 18,620.00	\$ -	\$ 18,620.00
Payments to Date	\$ -	\$ -	\$ -
Payments Now Due	\$ 18,620.00	\$ -	\$ 18,620.00

Payment No. FINAL [] 1

Remarks:

1. Computed and Checked by:

R. THURTELL 12/21/09
 Project Inspector or Engineer Date:

3. Recommended: _____ Date:

A. M. 12/21/09
 Area Engineer/Architect Date:

4. Recommended: _____ Date:

D. V.
 Branch Chief or District Engineer Date:

5. Approved: _____ Date:

Ernest G. W. Jare JAN 25 2010
 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.

ciro mangione

Name of Contractor

[Signature] 12/4/09
 By signature / Title: _____ Date:

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

RECEIVED - DABS
DIV. OF PUBLIC WORKS
2010 JAN 25 A 9:01

PAYMENT NO.: 1

PROJECT TITLE: HANA COMMUNITY SCHOOL LIBRARY - RETROFIT TO ENERGY EFFICIENT LIGHT FIXTURES(CON)

BILLING MONTH: November-09

DAGS JOB NO.: 5 5-36-6449

CONTRACT NO.: 58331

CONTRACTOR: E TEN, INC.

VENDOR CODE: 30912300

Original Contract Payment Suffix: 1, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-425M	\$19,600.00	\$980.00	\$18,620.00
Totals:		\$19,600.00	\$980.00	\$18,620.00

Change Order Payment Suffix: 2, 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Grand Total: \$19,600.00 \$980.00 \$18,620.00

Lloyd Ogata 1/26/2010
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30912300

Cost Code 3A1

Voucher No. 1171

FEB - 2 2010

Verified By *[Signature]*