

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF OCTOBER 2009

Date: October 20, 2009

CONTRACTOR: Electricians, Inc.

ADDRESS: 2875 Paa St.

City, State ZIP: Honolulu, HI 96819

Contract No. 58472 [ ]

DAGS Job No. 55-36-6450

PROJECT TITLE: Kahului, Makawao and Wailuku Libraries Retrofit to Energy Efficient Light Fixtures (Construction)

**CONTRACT**

Basic Contract Amount \$ 189,640.00

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

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 189,640.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	7.90%	\$ <u>14,981.60</u>	#DIV/0! \$ <u>-</u>	\$ <u>14,981.60</u>
Retained	<b>REDUCED</b> [ ]	\$ <u>749.00</u>	\$ <u>-</u>	\$ <u>749.00</u>
Amount Subject to Payment		\$ <u>14,232.60</u>	\$ <u>-</u>	\$ <u>14,232.60</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>14,232.60</u>	\$ <u>-</u>	\$ <u>14,232.60</u>

Payment No. **FINAL** [ ] 1

Remarks:

1. Computed and Checked by:

Kenneth Lamb 11/10/09  
 Project Inspector or Engineer 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.

KR 10/20/09  
 Area Engineer/Architect Date

Electricians, Inc.

Name of Contractor

D. W. 11.12.09  
 Branch Chief or District Engineer Date

James Y... 10/20/09  
 By signature / Title: Controller / Treasurer Date

... NOV 13 2009  
 State Public Works Administrator Date

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

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

For the Month of: OCTOBER 2009

CONTRACTOR: **Electricians, Inc.**  
 PROJECT TITLE: **Kahului, Makawao and Wailuku Libraries Retrofit to Energy Efficient**

Contract No.: **58472**  
 DAGS Job No.: **55-36-6450**

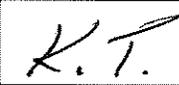
CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Electricians, Inc.	Electrical Contractor	C-7490	\$189,640	\$14,982	7.90%	5%	\$749

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED	
Bendco	Hazmat disposal	C-22320	\$9,930	\$0	0.00%	10%	\$0	
B.J.'s Brothers Painting & Decorating	Painting	C-16383	\$5,250	\$0	0.00%	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
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					#DIV/0!	10%	\$0	
Total Retained from Subs								\$0

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$749**

I certify that the above retentions are correct for this request.

Electricians, Inc.  
 Name of Contractor

Checked/Verified by:  
  
 Initial - Project Inspector or Engineer

*[Signature]*  
 By Signature Date 10/20/09

NOTE:  
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

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

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS  
2009 NOV 13 A 8:18

**PAYMENT NO.:** 1

**PROJECT TITLE:** KAHULUI, MAKAWAO WAILUKU LIBRARIES - RETROFIT TO ENERGY EFF. LIGHT FIX (CON)

**BILLING MONTH:** October-09

**DAGS JOB NO.:** 5 5-36-6450

**CONTRACT NO.:** 58472

**CONTRACTOR:** ELECTRICIANS, INC.

**VENDOR CODE:** 10979700

<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	\$14,981.60	\$749.00	\$14,232.60
<b>Totals:</b>		\$14,981.60	\$749.00	\$14,232.60

<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>	\$14,981.60	\$749.00	\$14,232.60
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*Lloyd Ogata*  
Verified By

11/13/2009  
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 10979700

Cost Code 3A1

Voucher No. 11139NS9

Verified By *ms* 11/19/09