

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

MONTHLY ESTIMATE

FOR THE MONTH OF DECEMBER 2009

Date: December 16, 2009

CONTRACTOR: Electricians, Inc.

ADDRESS: 2875 Paa St.

Contract No. 58472 []

City, State ZIP: Honolulu, HI 96819

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

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	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 189,640.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	78.15%	\$ <u>148,203.60</u>	#DIV/0! \$ <u>-</u>	\$ <u>148,203.60</u>
Retained	REDUCED []	\$ <u>7,410.00</u>	\$ <u>-</u>	\$ <u>7,410.00</u>
Amount Subject to Payment		\$ <u>140,793.60</u>	\$ <u>-</u>	\$ <u>140,793.60</u>
Payments to Date		\$ <u>72,064.00</u>	\$ <u>-</u>	\$ <u>72,064.00</u>
Payments Now Due		\$ <u>68,729.60</u>	\$ <u>-</u>	\$ <u>68,729.60</u>

Payment No. **FINAL** [] 3

Remarks:

1. Computed and Checked by:

Samuel Sank 12/30/09
 3. Recommended: Project Inspector or Engineer Date:

KTR 12/30/09
 4. Recommended: Area Engineer/Architect Date:

D. V. 12-30-09
 5. Approved: Branch Chief or District Engineer Date:

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

John W. Lee JAN - 7 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.

Electricians, Inc.
 Name of Contractor

Sam Y... 12/16/09
 By signature / Title: Treasurer/Controller Date:

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
2010 JAN -7 A 8:55

PAYMENT NO.: 3

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

BILLING MONTH: December-09

DAGS JOB NO.: 5 5-36-6450

CONTRACT NO.: 58472

CONTRACTOR: ELECTRICIANS, INC.

VENDOR CODE: 10979700

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-425M	\$72,347.60	\$3,618.00	\$68,729.60
Totals:		\$72,347.60	\$3,618.00	\$68,729.60

Change Order Payment		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
Totals:				

Grand Total:	\$72,347.60	\$3,618.00	\$68,729.60
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Lloyd Ogata 1/11/2010
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 10979700

Cost Code 3A1

Voucher No. 1095N32

Verified By per 1/21/10

Handwritten notes and stamps at the bottom left of the page.