

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

MONTHLY ESTIMATE

FOR THE MONTH OF December 2009

Date: January 10, 2010

CONTRACTOR: Frederic Steineck dba ELCCO
 ADDRESS: PO Box 791441
 City, State ZIP: Paia, HI 96779

Contract No. 58558 []
 DAGS Job No. 55-36-8451

PROJECT TITLE: Kihei/Lahaina Libraries Retrofit to Energy Efficient Lighting

CONTRACT

Basic Contract Amount \$ 84,082.97

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 \$ 5,462.93

Adjusted Contract Amount \$ 89,545.90

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	90.50%	\$ <u>76,094.77</u>	100.00% \$ <u>5,462.66</u>	\$ <u>81,557.43</u>
Retained	REDUCED []	\$ <u>3,804.00</u>	\$ <u>273.00</u>	\$ <u>4,077.00</u>
Amount Subject to Payment		\$ <u>72,290.77</u>	\$ <u>5,189.66</u>	\$ <u>77,480.43</u>
Payments to Date				\$ <u>-</u>
Payments Now Due		\$ <u>72,290.77</u>	\$ <u>5,189.66</u>	\$ <u>77,480.43</u>

Payment No. **FINAL []** 1

Remarks:

1. Computed and Checked by

Kenneth Laro 2/2/10
 3. Recommended 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.

WR 2/2/10
 4. Recommended Area Engineer/Architect Date

FREDERIC STEINECK
 Name of Contractor

D.V. 2-3-10
 5. Approved Branch Chief or District Engineer Date

OWNER 1/9/10
 By signature / Title Date

The Public Works Administrator certifies that change orders have been issued and the work performed
Shirley E. Chapman FEB - 8 2010
 State Public Works Administrator Date

