

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

FOR THE MONTH OF June, 2008

Date: July 11, 2008

CONTRACTOR: Ted's Wiring Service, Ltd.
ADDRESS: 500 Ala Kawa St. #222
City, State ZIP: Honolulu, HI 96817-4576

Contract No. 56801

DAGS Job No. 62-10-0445

PROJECT TITLE: Central Services Division Connect Backup Generator to R&A Offices & Gas Pumps

CONTRACT

Basic Contract Amount \$ 27,553.00

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 \$ 27,553.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	80.02%	\$ <u>22,048.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>22,048.00</u>
Retained		\$ <u>1,134.00</u> 1,133.90	\$ <u>-</u>	\$ <u>1,134.00</u> 1,133.90
Amount Subject to Payment		\$ <u>20,914.00</u> 20,914.10	\$ <u>-</u>	\$ <u>20,914.00</u> 20,914.10
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>20,914.10</u> 20,914.10	\$ <u>-</u>	\$ <u>20,914.10</u> 20,914.10

Payment No. 1 20,914.00 ft

Remarks:

1. Computed and Checked by:

John Zukunze 7-28-08
 3. Recommended: Project Inspector or Engineer Date:

Fabricea Lau 7-28-08
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kuan JUL 28 2008
 5. Approved: Branch Chief or District Engineer Date:

Ernest G.W. Lau JUL 28 2008
 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.

Ted's Wiring Service, Ltd.
 Name of Contractor

John Zukunze / president 07/21/08
 By signature / Title: Date:

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

PAYMENT NO.: 1

PROJECT TITLE: CENTRAL SERVICES DIVISION - CONNECT BACKUP GENERATOR TO R&A OFFICES & GAS PUMPS

BILLING MONTH: June-08

DAGS JOB NO.: 6 2-10-0445

CONTRACT NO.: 56801

CONTRACTOR: TED'S WIRING SERVICE, LTD

VENDOR CODE: 306700

Original Contract Payment		Suffix: 1		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B07-477M	\$22,048.00	\$1,134.00	\$20,914.00
Totals:		\$22,048.00	\$1,134.00	\$20,914.00

Change Order Payment		Suffix: 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B07-477M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$22,048.00 \$1,134.00 \$20,914.00

Lloyd Ogata 8/1/2008
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 306700

Cost Code 3A1

Voucher No. 08044N06

Verified By Per 8/7/08