

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

COPY

FOR THE MONTH OF January, 2009

Date: April 7, 2009

CONTRACTOR: Ted's Wiring Service, Ltd.

ADDRESS: 500 Ala Kawa St. #222

Contract No. 56801

City, State ZIP: Honolulu, HI 96817-4576

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

CHANGE ORDERS

Total \$ 5,575.00

Adjusted Contract Amount \$ 33,128.00

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

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>27,553.00</u>	100.00% \$ <u>5,575.00</u>	\$ <u>33,128.00</u>
Retained		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>27,553.00</u>	\$ <u>5,575.00</u>	\$ <u>33,128.00</u>
Payments to Date		\$ <u>20,914.00</u>	\$ <u>-</u>	\$ <u>20,914.00</u>
Payments Now Due		\$ <u>6,639.00</u>	\$ <u>5,575.00</u>	\$ <u>12,214.00</u>

Payment No. 2/Final

Remarks:

1. Computed and Checked by:

Fabricia Lau 4-9-09

3. Recommended: Fabricia Lau Project Inspector or Engineer Date: 4-9-09

4. Recommended: Fabricia Lau Area Engineer/Architect Date: 4-9-09

5. Approved: Clyde K. Kumbua Branch Chief or District Engineer Date: APR 21 2009

Emilio W. Lau State Public Works Administrator Date: APR 23 2009

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

Thomas Terayama 04/07/09

By signature / Title: Thomas Terayama, President Date

