

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

**MONTHLY ESTIMATE**

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

FOR THE MONTH OF January 2009

2009 FEB 11 A 10: 20

Date: January 30, 2009

CONTRACTOR: Dean S.H. Pak, Inc.  
ADDRESS: 94-465 Koaki Street, Unit E  
City, State ZIP: Waipahu, HI 96797

Contract No. 57387 [✓]  
DAGS Job No. 82-36-6409

PROJECT TITLE: Aina Haina, Hawaii Kai, Kaimuki Libraries Retrofit to Energy Efficient Light Fixtures

**CONTRACT**

Basic Contract Amount \$ 59,870.00

**FOR INSPECTION BRANCH USE**

SUBMITTAL REGISTER  COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

PROJECT SCHEDULE - INITIAL & ONGOING

DAILY REPORTS  PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

CONTRACT NUMBER  PROJECT NAME & LOCATION

ALL SIGNATURES

**CHANGE ORDERS**

Total \$6,961.00 PC  
Adjusted Contract Amount \$ 66,831.00 PC  
~~59,870.00~~

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	100.00%	\$ <u>59,870.00</u>	100.00%	\$ <u>6,961.00</u>	\$	<u>66,831.00</u>
Retained		\$ <u>4,234.00</u>		\$ <u>348.00</u>	\$	<u>4,582.00</u>
Amount Subject to Payment		\$ <u>55,636.00</u>		\$ <u>6,613.00</u>	\$	<u>62,249.00</u>
Payments to Date		\$ <u>-</u>		\$ <u>-</u>		<u>-</u>
Payments Now Due		\$ <u>55,636.00</u>		\$ <u>6,613.00 PC</u>	\$	<u>62,249.00</u>

Payment No. 1

Remarks:

1. Computed and Checked by:

[Signature] 3/16/09  
3. Recommended: Project Inspector or Engineer Date:

[Signature] 3/16/09  
4. Recommended: Area Engineer/Architect Date:

[Signature] 3/27/09  
5. Approved: Branch Chief or District 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.

Dean S.H. Pak, Inc. dba Infinity Electric  
Name of Contractor

[Signature] President 2/03/09  
By signature / Title Date

[Signature] State Public Works Administrator  
Date: MAR 30 2009





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

**PAYMENT NO.:** 1

**PROJECT TITLE:** AINA HAINA, HAWAII KAI, KAIMUKI LIBRARIES - RETROFIT TO ENERGY EFFICIENT LIGHT F

**BILLING MONTH:** January-09

**DAGS JOB NO.:** 8 2-36-6409

**CONTRACT NO.:** 57387

**CONTRACTOR:** PAK, DEAN S.H., INC.

**VENDOR CODE:** 29185700

**Original Contract Payment**

Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	G08-362M	\$59,870.00	\$4,234.00	\$55,636.00
<b>Totals:</b>		\$59,870.00	\$4,234.00	\$55,636.00

**Change Order Payment**

Suffix: 2, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	G08-362M	\$ 5,987.00	\$ 300.00	\$ 5,687.00
03	B07-425M	\$ 974.00	\$ 48.00	\$ 926.00
<b>Totals:</b>		\$6,961.00	\$348.00	\$6,613.00

**Grand Total:** \$66,831.00      \$4,582.00      \$62,249.00

**Verified By** Y Xu      **DATE** 03/31/2009

(This Section for Administrative Services Office Use Only)

Vendor Code    29185700

Cost Code      3A1

Voucher No.    04015N03 & 04016N04

Verified By    ps 4/7/09