

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

FOR THE MONTH OF January 2009

Date: January 31, 2009

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

Contract No. 57368 []
 DAGS Job No. 82-36-6411

PROJECT TITLE: **McCully Moliili and Waikiki Kapalulu Libraries Retrofit to Energy Efficient Light Fixtures**

CONTRACT

Basic Contract Amount \$ 43,426.00

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 \$ 43,426.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>
Completed to Date	100.00%	\$ <u>43,426.00</u>
Retained		\$ <u>2,862.00</u>
Amount Subject to Payment		\$ <u>40,564.00</u>
Payments to Date		\$ <u>-</u>
Payments Now Due		\$ <u>40,564.00</u>

<u>Change Order</u>	<u>Total</u>
0.00	43,426.00
2,262.00	45,678.00
<u>197.00</u>	<u>2,862.00</u>
<u>2140.00</u>	<u>40,564.00</u>
2140.00	42,846.00
<u>40,164.00</u>	

CU
2/1/09

Payment No. 1
 Remarks:

1. Computed and Checked by:

[Signature] FEB 9 2009
 3. Recommended: Project Inspector or Engineer Date:
[Signature] FEB 9 2009
 4. Recommended: Area Engineer/Architect Date:
[Signature] FEB 9 2009
 5. Approved: Branch Chief or District Engineer Date:
[Signature] 2/9/09
 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

Dean S.H. Pak, Inc. dba Infinity Electric
 Name of Contractor
[Signature] President 1/31/09
 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: MCCULLY MOILILI & WAIKIKI KAPAHULU - RETROFIT TO ENERGY EFFICIENT LITE FIXTURES

BILLING MONTH: December-08

DAGS JOB NO.: 8 2-36-6411

CONTRACT NO.: 57368

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	\$43,426.00	\$2,862.00	\$40,564.00
Totals:		\$43,426.00	\$2,862.00	\$40,564.00

Change Order Payment

Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	G08-362M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:

\$43,426.00

\$2,862.00

\$40,564.00

Verified By

y Xu

DATE

02/12/2009

(This Section for Administrative Services Office Use Only)

Vendor Code 29185700

Cost Code 3A1

Voucher No.

2106N53

Verified By

ps 2/19/09