

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

MONTHLY ESTIMATE

RECEIVED - DAGS
2/19/2009

FOR THE MONTH OF December 2008

Date: January 19, 2009

CONTRACTOR: Electricians Hawaii, Inc dba TEK Pacific

ADDRESS: 96-1382 #6 Waihona Street

Contract No. 57359

City, State ZIP: Pearl City, Hawaii 96782

DAGS Job No. 82-36-6418

PROJECT TITLE: Kahuku Public & School Library Retrofit to Energy Efficient Light Fixtures

CONTRACT

Basic Contract Amount \$ 44,691.00

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 \$ -

Adjusted Contract Amount \$ 44,691.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 33.56% \$ 15,000.00

#DIV/0! \$ - \$ 15,000.00

Retained \$ 750.00

\$ - \$ 750.00

Amount Subject to Payment \$ 14,250.00

\$ - \$ 14,250.00

Payments to Date \$ -

\$ - \$ 0.00

Payments Now Due \$ 14,250.00

\$ - \$ 14,250.00

Payment No. 1

Remarks:

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.

ELECTRICIANS HAWAII, INC DBA TEK PACIFIC

Name of Contractor

Kathie Okuda 1/29/2009

By signature / Title

Date

KATHIE OKUDA, GENERAL MANAGER

1. Computed and Checked by:

3. Recommended: [Signature] 2/5/09 Date:

Project Inspector or Engineer

4. Recommended: [Signature] 2/5/09 Date:

Area Engineer/Architect

5. Approved: [Signature] FEB 6 2009 Date:

Branch Chief or District Engineer

[Signature] FEB - 6 2009 Date:
State Public Works Administrator

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

PAYMENT NO.: 1

PROJECT TITLE: KAHUKU PUBLIC & SCHOOL LIBRARY - RETROFIT TO ENERGY EFFICIENT LIGHT FIXTURES

BILLING MONTH: December-08

DAGS JOB NO.: 8 2-36-6418

CONTRACT NO.: 57359

CONTRACTOR: ELECTRICIANS HAWAII, INC

VENDOR CODE: 3027300

Original Contract Payment		Suffix: 1		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	G08-362M	\$15,000.00	\$750.00	\$14,250.00
Totals:		\$15,000.00	\$750.00	\$14,250.00

Change Order Payment		Suffix: 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	G08-362M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$15,000.00 \$750.00 \$14,250.00

Verified By Y Xu **DATE** 02/06/2009

(This Section for Administrative Services Office Use Only)

Vendor Code 3027300

Cost Code 3A1

Voucher No. 2129N39

Verified By ps 2/18/09