

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF December 2008

RECEIVED - DAGS  
 DIVISION OF PUBLIC WORKS  
 2009 MAR 19 A 8:42

Date: December 20, 2008

CONTRACTOR: CIRCUIT BUILDERS INC.

ADDRESS: 555 PAIEA STREET

City, State ZIP: HONOLULU, HAWAII 96819

PROJECT TITLE: KAILUA PUB LIBRARY-RETRO LTG CONTRACT

Contract No. 57358

DAGS Job No. 82-36-6419

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	

Basic Contract Amount \$ 59,600.00

**CHANGE ORDERS**

Total \$ 0.00 *bc*

Adjusted Contract Amount \$ 59,600.00

**WORK ACCOMPLISHED**

	Basic Contract	Change Order	Total
Completed to Date	95.00% \$ 56,620.00	#DIV/0! \$ -	\$ 56,620.00
Retained	\$ 2,831.00	\$ -	\$ 2,831.00
Amount Subject to Payment	\$ 53,789.00	\$ -	\$ 53,789.00
Payments to Date	\$ 45,296.00	\$ -	\$ 45,296.00
Payments Now Due	\$ 8,493.00	\$ -	\$ <b>8,493.00</b>

Payment No. 2

Remarks:

1. Computed and Checked by:

*[Signature]* 3/20/09  
 Project Inspector or Engineer Date:

*[Signature]* 3/20/09  
 Area Engineer/Architect Date:

*[Signature]* MAR 27 2009  
 Branch Chief or District Engineer Date:

*[Signature]* MAR 27 2009  
 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.

CIRCUIT BUILDERS INC.  
 Name of Contractor

*[Signature]* 3-17-09  
 By signature / Title Date

Sarah M. Lau / Vice President

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

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

For the Month of: December 2008

CONTRACTOR: **CIRCUIT BUILDERS INC.**  
 PROJECT TITLE: **KAILUA PUB LIBRARY-RETRO LTG**

Contract No.: **57358**  
 DAGS Job No.: **82-36-6419**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
		CIRCUIT BUILDERS INC	General Contractor	ABC-23456	\$59,600	\$56,620	95.00%	5.0%

A ✓

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Sub A					#DIV/0!	10%	\$0
Sub B					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$0

B

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$2,831</b>
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I certify that the above retentions are correct for this request.

**CIRCUIT BUILDERS INC.**  
 Name of Contractor \_\_\_\_\_  
  
 By Signature \_\_\_\_\_ Date 3/17/09

Checked/Verified by:  
  
 Initial - Project Inspector or Engineer

NOTE:  
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

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

**PAYMENT NO.:** 2

**PROJECT TITLE:** KAILUA PUBLIC LIBRARY - RETROFIT TO ENERGY EFFICIENT LIGHT FIXTURES

**BILLING MONTH:** December-08

**DAGS JOB NO.:** 8 2-36-6419

**CONTRACT NO.:** 57358

**CONTRACTOR:** CIRCUIT BUILDERS, INC.

**VENDOR CODE:** 30631500

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	G08-362M	\$8,940.00	\$447.00	\$8,493.00
<b>Totals:</b>		\$8,940.00	\$447.00	\$8,493.00

<b>Change Order Payment</b>		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
<b>Totals:</b>				

**Grand Total:** \$8,940.00      \$447.00      \$8,493.00

**Verified By** Y Xu      **DATE** 03/27/2009

(This Section for Administrative Services Office Use Only)

Vendor Code    30631500

Cost Code      3A1

Voucher No.    DA022N07

Verified By    ps 4/9/09