

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

MONTHLY ESTIMATE

FOR THE MONTH OF JANUARY 26,09

Date: JANUARY 26,09

CONTRACTOR: RAINIER ELECTRIC CORPORATION
 ADDRESS: 1491 HALOA DR
 City, State ZIP: HONOLULU, HI 96818

Contract No. # 48445 57352 ✓

DAGS Job No. 82-36-6420

PROJECT TITLE: KANEOHE PUBLIC LIBRARY RETROFIT TO ENERGY EFFICIENT LIGHT FIXTURES

CONTRACT

Basic Contract Amount \$ 74,300.00

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 \$ 74,300.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>74,300.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>74,300.00</u>
Retained	\$ <u>3,944.00</u>	\$ <u>-</u>	\$ <u>3,944.00</u>
Amount Subject to Payment	\$ <u>70,356.00</u>	\$ <u>-</u>	\$ <u>70,356.00</u>
Payments to Date			\$ <u>-</u>
Payments Now Due	\$ <u>70,356.00</u>	\$ <u>-</u>	\$ <u>70,356.00</u>

Payment No. 1

Remarks:

1. Computed and Checked by:

[Signature] 2/6/09

3. Recommended: Project Inspector or Engineer Date:

[Signature] 2/6/09

4. Recommended: Area Engineer/Architect Date:

[Signature] 2/6/09

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.

Sokam, Kim (President)

Name of Contractor

[Signature] 1/26/08
 By signature / Title: _____ /Date

FEB - 9 2009

State Public Works Administrator

Date:

