

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

FOR THE MONTH OF June 2013

Date: July 11, 2013

CONTRACTOR: Paul's Electrical Contracting, LLC

ADDRESS: 99-1400 Koaha Place

Contract No. 61538

City, State ZIP: Aiea, Hawaii 96701

DAGS Job No. 12-14-7435

PROJECT TITLE: State of Civil Defense Birkhimer Tunnel Replace Generator and Other Improvements

CONTRACT

Basic Contract Amount \$ 827,700.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	<input type="checkbox"/> PROJECT ACCEPTANCE
<input type="checkbox"/> AIR COND & PAINT ACCPT DONE	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 827,700.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	37.28%	\$ 308,556.00	#DIV/0!	\$ -	\$ 308,556.00
Retained	REDUCED []	\$ 11,613.00		\$ -	\$ 11,613.00
Amount Subject to Payment		\$ 296,943.00		\$ -	\$ 296,943.00
Payments to Date		\$ 159,627.00		\$ -	\$ 159,627.00
Payments Now Due		\$ 137,316.00		\$ -	\$ 137,316.00

Payment No. FINAL [] 2R1

Remarks:

1. Computed and Checked by:

[Signature] 7/15/13
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 7/15/13
 4. Recommended: Area Engineer/Architect Date:

[Signature] JUL 15 2013
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] 'JUL 15 2013
 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; and least 80% of our workforce resides in Hawaii.

Paul's Electrical Contracting, LLC

Name of Contractor
[Signature]
 By signature / Title: Manager, 6/27/13 Date

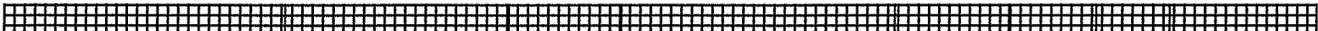
BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

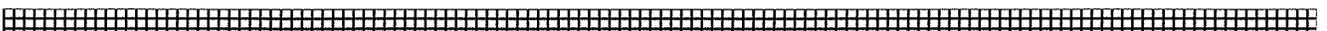
For the Month of: June 2013

CONTRACTOR: Paul's Electrical Contracting, LLC Contract No.: 61538
 PROJECT TITLE: State of Civil Defense Birkhimer Tunnel Replace Genera DAGS Job No.: 12-14-7435

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
		Paul's Electrical Contracting,	General Contractor	ABC-23456	\$827,700	\$308,556	37.28%	5%

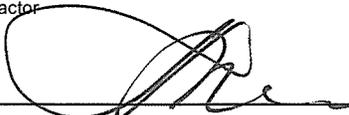


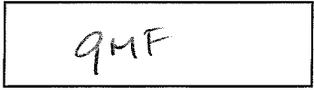
SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED	
Aloha Steel	Reinforcing Steel	C-18893	\$1,560	\$1,560	100.00%	5%	\$78	
HSI Mechanical	Air Conditioning/Fuel System/Louvers	BC-24578	\$146,247	\$19,362	13.24%	5%	\$968	
L.A. Painting	Painting	C-22044	\$8,850		0.00%	5%	\$0	
Ono Construction	CMU Wall	C-21820	\$12,300	\$12,300	100.00%	5%	\$615	
Royal Palm	Landscaping	ABC-14300	\$8,620		0.00%	5%	\$0	
S & M	Structural Steel	C-2652	\$33,550	\$10,065	30.00%	5%	\$503	
Taketa Sheet Metal	Metal Roofing & Flashing	C-5343	\$20,750		0.00%	5%	\$0	
Titan Ind	Asbestos/Lead Abatement	C-28868	\$19,900	\$19,900	100.00%	5%	\$995	
Tory's Roofing	Bituminous Membrane Roofing	BC-8576	\$31,500		0.00%	5%	\$0	
					#DIV/0!	5%	\$0	
					#DIV/0!	5%	\$0	
					#DIV/0!	5%	\$0	
					#DIV/0!	5%	\$0	
					#DIV/0!	5%	\$0	
					#DIV/0!	5%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
Total Retained from Subs								\$3,159



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$11,613
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I certify that the above retentions are correct for this request.

Paul's Electrical Contracting, LLC
 Name of Contractor _____

 By Signature _____ Date 6/27/13

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: STATE CIVIL DEFENSE - BIRKHIMER TUNNEL, REPLACE GENERATOR & OTHER IMPROVEMENTS

BILLING MONTH: June-13

DAGS JOB NO.: 1 2-14-7435

CONTRACT NO.: 61538

CONTRACTOR: PAUL'S ELECTRICAL CONTRACTING, LLC

VENDOR CODE: 30131100

Original Contract Payment		Suffix: 1, 2, 3, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-443M	\$79,624.00	\$1,235.00	\$78,389.00
02	B11-834M	\$59,856.00	\$929.00	\$58,927.00
Totals:		\$139,480.00	\$2,164.00	\$137,316.00

Change Order Payment		Suffix: 5		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
05	B09-443M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$139,480.00	\$2,164.00	\$137,316.00
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y Xu 07/17/13

Verified By _____ **DATE** _____

(This Section for Administrative Services Office Use Only)

Vendor Code 30131100

Cost Code 3A1

Voucher No. 7185NS4

Verified By Ps JUL 24 2013

Handwritten notes and signatures at the bottom left of the page.