

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

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS

2013 OCT 17 AM 8:28

FOR THE MONTH OF September 2013

Date: September 30, 2013

CONTRACTOR: Paul's Electrical Contracting, LLC

ADDRESS: 99-1400 Koaha Place

City, State ZIP: Aiea, Hawaii 96701

Contract No. 61538

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

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

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 827,700.00

**WORK ACCOMPLISHED**

Completed to Date 93.33% \$ 772,457.00

Retained **REDUCED [ ]** \$ 20,610.00

Amount Subject to Payment \$ 751,847.00

Payments to Date \$ 296,943.00

Payments Now Due \$ 454,904.00

	<u>Change Order</u>	<u>Total</u>
#DIV/0!	\$ -	\$ 772,457.00
	\$ -	\$ 20,610.00
	\$ -	\$ 751,847.00
	\$ -	\$ 296,943.00
	\$ -	\$ 454,904.00

Payment No. **FINAL [ ]** 3

Remarks: [Redacted]

1. Computed and Checked by:

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.

3. Recommended: [Signature] Project Inspector or Engineer Date: OCT 18 2013

Paul's Electrical Contracting, LLC  
 Name of Contractor

4. Recommended: [Signature] Area Engineer/Architect Date: OCT 18 2013

[Signature] Manager 9/30/13  
 By signature / Title Date

5. Approved: [Signature] Branch Chief or District Engineer Date: OCT 18 2013

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

[Signature] State Public Works Administrator Date: OCT 22 2013



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

**PAYMENT NO.:** 3

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

**BILLING MONTH:** September-13

**DAGS JOB NO.:** 1 2-14-7435

**CONTRACT NO.:** 61538

**CONTRACTOR:** PAUL'S ELECTRICAL CONTRACTING, LLC

**VENDOR CODE:** 30131100

<b>Original Contract Payment</b>		Suffix: 1, 2, 3, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-834M	\$223,144.00	\$4,328.00	\$218,816.00
03	B12-864M	\$240,757.00	\$4,669.00	\$236,088.00
<b>Totals:</b>		\$463,901.00	\$8,997.00	\$454,904.00

  

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

  

<b>Grand Total:</b>		\$463,901.00	\$8,997.00	\$454,904.00
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Verified By Y Xu DATE 10/25/13

(This Section for Administrative Services Office Use Only)

Vendor Code 30131100

Cost Code 3A1

Voucher No. 10217N34

Verified By Pr OCT 29 2013