

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF October 2013

Date: October 23, 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

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	<input 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 checked="" type="checkbox"/> ALL SIGNATURES
<b>SPECIALTY / MISC:</b>	<input type="checkbox"/> PROJECT ACCEPTANCE
<input type="checkbox"/> AIR COND & PAINT ACCT DONE	

**CHANGE ORDERS**

Total \$ 12,648.00

Adjusted Contract Amount \$ 840,348.00

**WORK ACCOMPLISHED**

	Basic Contract	Change Order	Total
Completed to Date	93.33% \$ <u>772,457.00</u>	19.91% \$ <u>2,518.00</u>	\$ <u>774,975.00</u>
Retained	<b>REDUCED</b> [ ] \$ <u>20,610.00</u>	\$ <u>125.00</u>	\$ <u>20,735.00</u>
Amount Subject to Payment	\$ <u>751,847.00</u>	\$ <u>2,393.00</u>	\$ <u>754,240.00</u>
Payments to Date	\$ <u>751,847.00</u>	\$ <u>-</u>	\$ <u>751,847.00</u>
Payments Now Due	\$ <u>-</u>	\$ <u>2,393.00</u>	\$ <u>2,393.00</u>
Payment No. FINAL [ ]	<u>4</u>		

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 and least 80% of our workforce resides in Hawaii.

1. Computed and Checked by:  
 [Signature] 11/7/2013  
 3. Recommended: Project Inspector or Engineer Date:

Paul's Electrical Contracting, LLC  
 Name of Contractor

4. Recommended: Area Engineer/Architect Date:  
 [Signature] 11/7/2013

[Signature] Manager 10/24/13  
 By signature / Title: Date

5. Approved: Branch Chief or District Engineer Date:  
 NOV 8 2013

The Public Works Administrator certifies that change orders have been issued and the work performed.  
 [Signature] NOV 08 2013  
 for State Public Works Administrator 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: October 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	% COMPL	RETN %	CONTRACT AMOUNT RETAINED
		Paul's Electrical Contracting,	General Contractor	ABC-23456	\$827,700	\$772,457	93.33%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% COMPL	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	\$146,247	100.00%	5%	\$7,312
L.A. Painting	Painting	C-22044	\$8,850	\$8,850	100.00%	5%	\$442
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	\$33,550	100.00%	5%	\$1,677
Taketa Sheet Metal	Metal Roofing & Flashing	C-5343	\$20,750	\$20,750	100.00%	5%	\$1,037
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
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					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$12,156

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$20,610**

I certify that the above retentions are correct for this request.

Name of Contractor Paul's Electrical Contracting, LLC  
 By Signature  Date 10/24/13

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.:** 4

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

**BILLING MONTH:** October-13

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

**CONTRACT NO.:** 61538

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

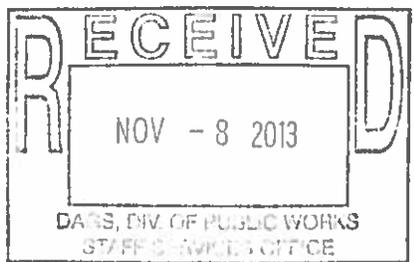
**VENDOR CODE:** 30131100

<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>
<b>Totals:</b>				

<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	809-443M	\$2,518.00	\$125.00	\$2,393.00
<b>Totals:</b>		\$2,518.00	\$125.00	\$2,393.00

**Grand Total:**      \$2,518.00      \$125.00      \$2,393.00

**Verified By** *Y A*      **DATE** 11/8/13



(This Section for Administrative Services Office Use Only)

**Vendor Code** 30131100

**Cost Code** 3A1

**Voucher No.** 1110N50

**Verified By** *PS*      **DATE** NOV 18 2013