

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

FOR THE MONTH OF January 2014

Date: January 23, 2014

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
DUE MONTHLY:	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAV
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 checked="" type="checkbox"/> PROJECT ACCEPTANCE
<input checked="" type="checkbox"/> AIR COND & PAINT ACCT. DONE	

CHANGE ORDERS

Total \$ 13,411.00

Adjusted Contract Amount \$ 841,111.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>827,700.00</u>	100.00% \$ <u>13,411.00</u>	\$ <u>841,111.00</u>
Retained	REDUCED []	\$ <u>40,831.00</u>	\$ <u>670.00</u>	\$ <u>41,501.00</u>
Amount Subject to Payment		\$ <u>786,869.00</u>	\$ <u>12,741.00</u>	\$ <u>799,610.00</u>
Payments to Date		\$ <u>775,826.00</u>	\$ <u>12,741.00</u>	\$ <u>788,567.00</u>
Payments Now Due		\$ <u>11,043.00</u>	\$ <u>-</u>	\$ <u>11,043.00</u>

Payment No. FINAL [] 7

Remarks:

1. Computed and Checked by:

[Signature] FEB 13 2014
 3. Recommended Project Inspector or Engineer Date

[Signature] FEB 13 2014
 Recommended Area Engineer/Architect Date

[Signature] FEB 13 2014
 5. Approved Branch Chief or District Engineer 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] 1/23/14
 By signature / Title: Date

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

[Signature] FEB 14 2014
 Date 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: January 2014

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	\$537,000	64.88%	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	\$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		100.00%	5%	\$0	
S & M	Structural Steel	C-2852	\$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	\$36,500	\$36,500	100.00%	5%	\$1,825	
					#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								\$13,981

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$40,831
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I certify that the above retentions are correct for this request.

Paul's Electrical Contracting, LLC

Name of Contractor

Checked/Verified by:

gnf

Initial - Project Inspector or Engineer

By Signature

Date

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.: 7

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

BILLING MONTH: January-14

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>
03	B12-864M	\$11,043.00	0	\$11,043.00
Totals:		\$11,043.00		\$11,043.00

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: \$11,043.00 \$11,043.00

Verified By *Y Xu* **DATE** *02/18/14*

(This Section for Administrative Services Office Use Only)

Vendor Code 30131100

Cost Code 3A1

Voucher No. *SWV 2181*

Verified By *[Signature]*

FEB 24 2014