

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

FOR THE MONTH OF May 2014

Date: May 30, 2014

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	
[✓] SUBMITTAL REGISTER	[✓] COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
[✓] DAILY REPORTS	[✓] PROJECT SCHEDULE
	[✓] PAYROLL AFFIDAV
MONTHLY ESTIMATE CHECKLIST	
[✓] PROJECT NAME AND LOCATION	[✓] CONTRACT NUMBER
	[✓] ALL SIGNATURES
SPECIALTY / MISC:	
[] AIR COND & PAINT ACPT DONE	[] PROJECT ACCEPTANCE

CHANGE ORDERS

Total \$ 48,835.00

Adjusted Contract Amount \$ 876,535.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>827,700.00</u>	58.09%	\$ <u>28,368.00</u>	\$ <u>856,068.00</u>
Retained	REDUCED []	\$ <u>40,831.00</u>		\$ <u>1,418.00</u>	\$ <u>42,249.00</u>
Amount Subject to Payment		\$ <u>786,869.00</u>		\$ <u>26,950.00</u>	\$ <u>813,819.00</u>
Payments to Date		\$ <u>786,869.00</u>		\$ <u>17,055.00</u>	\$ <u>803,924.00</u>
Payments Now Due		\$ <u>-</u>		\$ <u>9,895.00</u>	\$ <u>9,895.00</u>

Payment No. **FINAL** [] 9

Remarks: PROJ. ACCEPTANCE DATE: 12/16/13

1. Computed and Checked by:

[Signature] JUN 4 2014
 3. Recommended: Project Inspector or Engineer Date:

[Signature] JUN 4 2014
 4. Recommended: Area Engineer/Architect Date:

[Signature] JUN 4 2014
 5. Approved: Branch Chief or District Engineer Date:

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

[Signature] JUN 04 2014
 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

[Signature]
 Name of Contractor
 By signature / Title: Date: 05/30/2014

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: May 2014

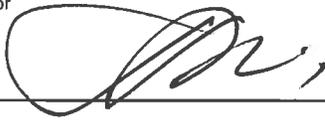
CONTRACTOR: Paul's Electrical Contracting, LLC Contract No.: 61538
 PROJECT TITLE: State of Civil Defense Birkhimer Tunnel Replace Genera DAGS Job No.: 12-14-7435

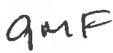
CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
		Paul's Electrical Contracting,	General Contractor	ABC-23456	\$827,700	\$537,000	64.88%	5%

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-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	\$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!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
Total Retained from Subs								\$13,981 B

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

 By Signature
 05/30/2014
 Date

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.: 9

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

BILLING MONTH: May-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>
Totals:				

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	\$10,416.00	\$521.00	\$9,895.00
Totals:		\$10,416.00	\$521.00	\$9,895.00

Grand Total:	\$10,416.00	\$521.00	\$9,895.00
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Verified By Y Xu DATE 06/02/14

(This Section for Administrative Services Office Use Only)

Vendor Code 30131100

Cost Code 3A1

Voucher No. SWV 6067

Verified By [Signature]

JUN 12 2014