

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

REVISED

FOR THE MONTH OF June 2012

Date: July 11, 2012

CONTRACTOR: Rambaud Electric, LLC

ADDRESS: 94-143 Makoa Street

City, State ZIP: Waipahu, HI 96797

Contract No. 60754

DAGS Job No. 12-20-2654

PROJECT TITLE: Kamauleule Bldg. (DOH Lab) Electrical System & Energy Efficiency Improvements

CONTRACT

Basic Contract Amount \$ 91,010.00

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"/> PAYROLL AFFIDAVIT
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/>
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> ALL SIGNATURES
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> PROJECT ACCEPTANCE
<input type="checkbox"/> SPECIALTY / MISC:	
<input type="checkbox"/> AIR COND & PAINT ACCT DONE	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 91,010.00

WORK ACCOMPLISHED

		Basic Contract		Change Order	Total
Completed to Date	81.99%	\$ <u>74,623.00</u>	#DIV/0!	\$ <u>-</u>	\$ <u>74,623.00</u>
Retained	REDUCED []	\$ <u>3,876.00</u>		\$ <u>-</u>	\$ <u>3,876.00</u>
Amount Subject to Payment		\$ <u>70,747.00</u>		\$ <u>-</u>	\$ <u>70,747.00</u>
Payments to Date				\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>70,747.00</u>		\$ <u>-</u>	\$ <u>70,747.00</u>

Payment No. **FINAL** [] 1

Remarks:

1. Completed and Checked by:

[Signature] 7/17/2012
 Project Inspector or 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.

[Signature] 7/17/2012
 Area Engineer/Architect Date:

[Signature] 7/17/12
 Branch Chief or District Engineer Date:

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

[Signature] JUL 18 2012
 State Public Works Administrator Date:

Rambaud Electric, LLC
 Name of Contractor

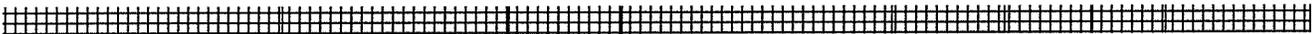
[Signature] 7/11/2012
 By signature/ Title Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION
STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

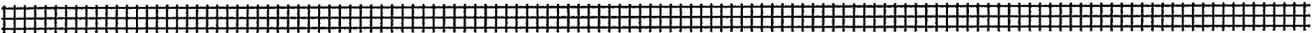
For the Month of: June 2012

CONTRACTOR: Rambaud Electric, LLC **Contract No.:** 60754
PROJECT TITLE: Kamauleule Bldg. (DOH Lab) Electrical System & Energy **DAGS Job No.:** 12-20-2654

CLOSED	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Rambaud Electric, LLC	General Contractor	C-27178	\$76,337	\$56,990	74.66%	5%	\$2,849



<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
Iniki Enterprises, Ltd.	Hazmat	C-25504	\$14,673	\$10,271	70.00%	10%	\$1,027
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$1,027



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$3,876
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I certify that the above retentions are correct for this request.

Rambaud Electric, LLC

Name of Contractor

Sindrey E. Rambaud 7/11/2012

By Signature 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.: 1

PROJECT TITLE: KAMAULEULE BUILDING (DOH LAB) - ELECTRICAL SYSTEM & ENERGY EFFICIENCY IMPRVMENTS

BILLING MONTH: June-12

DAGS JOB NO.: 1 2-20-2654

CONTRACT NO.: 60754

CONTRACTOR: RAMBAUD ELECTRIC, LLC

VENDOR CODE: 31271600

Original Contract Payment		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-412M	\$ 74,623.00	\$ 3,876.00	\$ 70,747.00
Totals:		\$74,623.00	\$3,876.00	\$70,747.00

Change Order Payment		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				
Grand Total:		\$74,623.00	\$3,876.00	\$70,747.00

Verified By *Y Xu* **DATE** 07/19/2012

(This Section for Administrative Services Office Use Only)

Vendor Code 31271600

Cost Code 3A1

Voucher No. 7143N54 JUL 20 2012

Verified By *Per*