

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

FOR THE MONTH OF October 2012

Date: October 15, 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 \$ 91,057.00

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

CHANGE ORDERS

Total \$ 19,167.00

Adjusted Contract Amount \$ 110,224.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	100.00%	\$ 91,057.00	100.00%	\$ 19,167.00	\$	110,224.00
Retained REDUCED <input type="checkbox"/>		\$ 5,286.00		\$ 958.00	\$	6,244.00
Amount Subject to Payment		\$ 85,771.00		\$ 18,209.00	\$	103,980.00
Payments to Date		\$ 70,747.00			\$	70,747.00
Payments Now Due		\$ 15,024.00		\$ 18,209.00	\$	33,233.00

Payment No. **FINAL** 2

Remarks:

1. Computed and Checked by:

Quincy Bell 10/15/2012
 Project Inspector/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.

3. Recommended: *Subin del Rose* 10/18/2012
 Area Engineer/Architect Date:

Rambaud Electric, LLC
 Name of Contractor

4. Recommended: *Clyde K. Kuba* OCT 19 2012
 Branch Chief or District Engineer Date:

Lindzey E. Rambaud 10/15/2012
 By signature / Title: Date

5. Approved: *John P. Huts* OCT 19 2012
 State Public Works Administrator Date:

Lindzey E. Rambaud, Member

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

PAYMENT NO.: 2

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

BILLING MONTH: October-12

DAGS JOB NO.: 1 2-20-2654

CONTRACT NO.: 60754

CONTRACTOR: RAMBAUD ELECTRIC, LLC

VENDOR CODE: 31271600

Original Contract Payment Suffix: 1

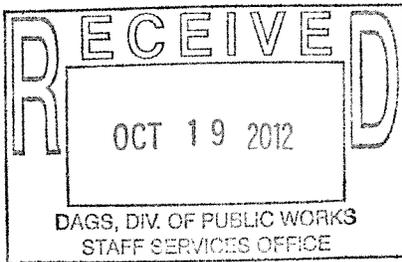
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-412M	\$16,434.00	\$1,410.00	\$15,024.00
Totals:		\$16,434.00	\$1,410.00	\$15,024.00

Change Order Payment Suffix: 2, 3, 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-412M	\$6,374.00	\$319.00	\$6,055.00
03	B09-412M	\$12,793.00	\$639.00	\$12,154.00
Totals:		\$19,167.00	\$958.00	\$18,209.00

Grand Total: \$35,601.00 \$2,368.00 \$33,233.00

Verified By Y Xu DATE 10/23/2012



(This Section for Administrative Services Office Use Only)

Vendor Code 31271600

Cost Code 3A1

Voucher No. 10211 N76

Verified By per OCT 29 2012