

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

FOR THE MONTH OF DECEMBER 2012  
~~PROJECT ACCEPTANCE: 11/01/2012~~  
~~CONTRACT COMPLETION: 10/10/2012~~

Date: December 3, 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
<b>DUE MONTHLY:</b>	<input checked="" 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 ACPT 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%	\$ <u>91,057.00</u>	\$ <u>19,167.00</u>	\$ <u>110,224.00</u>
Retained	<b>REDUCED [ ]</b>			\$ <u>-</u>
Amount Subject to Payment		\$ <u>91,057.00</u>	\$ <u>19,167.00</u>	\$ <u>110,224.00</u>
Payments to Date		\$ <u>85,771.00</u>	\$ <u>18,209.00</u>	\$ <u>103,980.00</u>
Payments Now Due		\$ <u>5,286.00</u>	\$ <u>958.00</u>	\$ <u>6,244.00</u>

Payment No. **FINAL [ X ]** 3

Remarks:

1. Computed and Checked by: 1

[Signature] 01/28/2013  
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 01/28/2013  
 4. Recommended: Area Engineer/Architect Date:

[Signature] JAN 28 2013  
 5. Approved: Branch Chief or District Engineer Date:

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

[Signature] JAN 29 2013  
 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.

Rambaud Electric, LLC  
 Name of Contractor

[Signature] 12/03/2012  
 By signature / Title: Date

Lindzey E. Rambaud, Member





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

*FINAL*

**PAYMENT NO.:** 3

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

**BILLING MONTH:** December-12

**DAGS JOB NO.:** 1 2-20-2654

**CONTRACT NO.:** 60754

**CONTRACTOR:** RAMBAUD ELECTRIC, LLC

**VENDOR CODE:** 31271600

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-412M	\$0.00	(\$5,286.00)	\$5,286.00
<b>Totals:</b>			(\$5,286.00)	\$5,286.00

<b>Change Order Payment</b>		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	\$0.00	(\$319.00)	\$319.00
03	B09-412M	\$0.00	(\$639.00)	\$639.00
<b>Totals:</b>			(\$958.00)	\$958.00

<b>Grand Total:</b>		(\$6,244.00)	\$6,244.00
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*J Xu* *1/31/2013*  
**Verified By** **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 31271600

Cost Code 3A1

Voucher No. *2038N13*

Verified By *[Signature]* FEB -7 2013