

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

FOR THE MONTH OF July 2016

Date: July 30, 2016

CONTRACTOR: Paul's Electrical Contracting, LLC
ADDRESS: 99-1400 Koaha Place
City, State ZIP: Aiea, HI 96701

Contract No. 63386 []
DAGS Job No. 12-20-2662

PROJECT TITLE: HAWAII STATE HOSPITAL SYSTEM - WIDE EMERGENCY GENERATORS

CONTRACT

Basic Contract Amount \$ 4,768,700.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 139,937.00

Adjusted Contract Amount \$ 4,908,637.00

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	76.88% \$ <u>3,666,284.00</u>	92.14% \$ <u>128,936.00</u>	\$ <u>3,795,220.00</u>
Retained REDUCED [<input type="checkbox"/>]	\$ <u>243,364.00</u>	\$ <u>11,156.00</u>	\$ <u>254,520.00</u>
Amount Subject to Payment	\$ <u>3,422,920.00</u>	\$ <u>117,780.00</u>	\$ <u>3,540,700.00</u>
Payments to Date	\$ <u>2,642,495.00</u>	\$ <u>101,224.00</u>	\$ <u>2,743,719.00</u>
Payments Now Due	\$ <u>780,425.00</u>	\$ <u>16,556.00</u>	\$ <u>796,981.00</u>

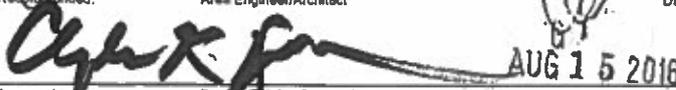
Payment No. FINAL [] 12

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add. <input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date	FOR OFFICE USE ONLY
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1. Computed and Checked by:

 AUG 15 2016
 3. Recommended: Project Inspector or Engineer Date:

 AUG 15 2016
 4. Recommended: Area Engineer/Architect Date:

 AUG 15 2016
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
 AUG 15 2016
 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. [X] As a preferred contractor, I have submitted all apprenticeship approval forms.

PAUL'S ELECTRICAL CONTRACTING, LLC

Name of Contractor

 By signature / Title: MANAGER 08/01/2016 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: July 2016

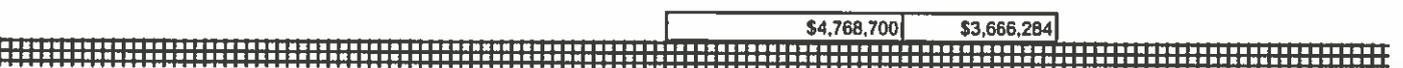
CONTRACTOR: Paul's Electrical Contracting, LLC
 PROJECT TITLE: HAWAII STATE HOSPITAL SYSTEM - WIDE EMERGI

Contract No.: 63386
 DAGS Job No.: 12-20-2662

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
	Paul's Electrical Contracting, LLC	General Contractor	ABC-26840	\$2,947,142	\$2,465,203	83.65%	5%	\$123,260



SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
Beachside Roofing		BC-22075	\$ 95,440.00	\$ 95,440.00	100.00%	10%	\$9,544
Commercial Sheetmetal		C-444	\$ 560,669.00	\$ 332,584.50	59.32%	10%	\$33,258
Quality General		ABC-13362	\$ 114,000.00	\$ 114,000.00	100.00%	10%	\$11,400
Eagle Interiors		C-26022	\$ 201,740.00	\$ 201,740.00	100.00%	10%	\$20,174
Gima Pest Control, Inc.		PCO-783	\$ 1,713.00	\$ 1,305.70	76.22%	10%	\$130
HTECC		ABC-29085	\$ 317,000.00	\$ 127,477.28	40.21%	10%	\$12,747
Integrated Construction Inc.		ABC-13434	\$ 250,500.00	\$ 100,000.00	39.92%	10%	\$10,000
Island Landscaping		C-2952	\$ 14,945.00	\$ -	0.00%	10%	\$0
Paradise Reinforcing		C-16621	\$ 108,668.00	\$ 108,668.00	100.00%	10%	\$10,866
M. Shiroma Painting		BC-22075	\$ 33,828.00	\$ 8,506.00	25.14%	10%	\$850
Economy Plumbing		ABC-318	\$ 123,055.00	\$ 111,359.45	90.50%	10%	\$11,135
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
Total Retained from Subs			\$1,821,558	\$1,201,081			\$120,104



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$243,364
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I certify that the above retentions are correct for this request.

PAUL'S ELECTRICAL CONTRACTING, LLC

Name of Contractor

J-1-16

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.: 12

PROJECT TITLE: HAWAII STATE HOSPITAL - SYSTEM-WIDE EMERGENCY GENERATORS

BILLING MONTH: July-16

DAGS JOB NO.: 1 2-20-2662

CONTRACT NO.: 63386

CONTRACTOR: PAUL'S ELECTRICAL CONTRACTING, LLC

VENDOR CODE: 30131100

Original Contract Payment		Suffix: 1, 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B11-406M	\$ 119,269.00		\$ 119,269.00
02	B12-408M	\$ 710,222.00	\$ 49,066.00	\$ 661,156.00
Totals:		\$829,491.00	\$49,066.00	\$780,425.00

Change Order Payment		Suffix: 3		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
03	B11-406M	\$17,455.00	\$899.00	\$16,556.00
Totals:		\$17,455.00	\$899.00	\$16,556.00

Grand Total: \$846,946.00 \$49,965.00 \$796,981.00

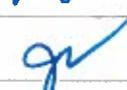

 Verified By _____ DATE **AUG 16 2016**

(This Section for Administrative Services Office Use Only)

Vendor Code 30131100

Cost Code 3A1

Voucher No. SWV 8217

Verified By 

AUG 22 2016

