

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

MONTHLY ESTIMATE

FOR THE MONTH OF August 2016

Date: August 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 checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
<input type="checkbox"/> PAYROLL AFFIDAVIT	<input 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

	Basic Contract	Change Order	Total
Completed to Date	79.63% \$ <u>3,797,132.00</u>	92.14% \$ <u>128,936.00</u>	\$ <u>3,926,068.00</u>
Retained	REDUCED [] \$ <u>255,129.00</u>	\$ <u>11,156.00</u>	\$ <u>266,285.00</u>
Amount Subject to Payment	\$ <u>3,542,003.00</u>	\$ <u>117,780.00</u>	\$ <u>3,659,783.00</u>
Payments to Date	\$ <u>3,422,920.00</u>	\$ <u>117,780.00</u>	\$ <u>3,540,700.00</u>
Payments Now Due	\$ <u>119,083.00</u>	\$ <u>-</u>	\$ <u>119,083.00</u>

Payment No. **FINAL** [] **13**

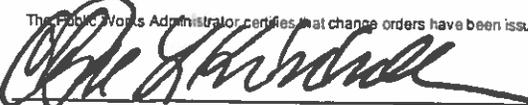
Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add. <input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date	FOR OFFICE USE ONLY

1. Computed and Checked by:


 3 Recommended Project Inspector or Engineer Date: SEP 8 2016


 4 Recommended Area Engineer/Architect Date: SEP 8 2016


 5 Approved: Branch Chief or District Engineer Date: SEP 8 2016

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

 State Public Works Administrator Date: SEP 09 2016

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 08/26/2016
 Date

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

PAYMENT NO.: 13

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

BILLING MONTH: August-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
02	B12-408M	\$ 130,848.00	\$ 11,765.00	\$ 119,083.00
Totals:		\$130,848.00	\$11,765.00	\$119,083.00

Change Order Payment		Suffix: 3		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
03	B11-406M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$130,848.00 \$11,765.00 \$119,083.00

Verified By Y Xu DATE SEP 12 2016

(This Section for Administrative Services Office Use Only)

Vendor Code 30131100

Cost Code 3A1

Voucher No. SNV 9137

Verified By [Signature]



SEP 15 2016