

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

FOR THE MONTH OF October 2012

Date: November 13, 2012

CONTRACTOR: Paul's Electrical Contracting, LLC

ADDRESS: 99-1400 Koaha Place

City, State ZIP: Aiea, Hawaii 96701-3270

Contract No. 60755 [✓]

DAGS Job No. 16-20-2653

PROJECT TITLE: Department of Health Facilities Statewide Energy Efficiency Improvements

**CONTRACT**

Basic Contract Amount \$ 259,700.00

**CHANGE ORDERS**

Total \$ 10,415.00

Adjusted Contract Amount \$ 270,115.00

<b>FOR INSPECTION BRANCH USE</b>	
[✓] SUBMITTAL REGISTER	[✓] COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	[✓] PROJECT SCHEDULE
[✓] DAILY REPORTS	[✓] PAYROLL AFFIDAVIT
<b>MONTHLY ESTIMATE CHECKLIST</b>	[✓] CONTRACT NUMBER
[✓] PROJECT NAME AND LOCATION	[ ] ALL SIGNATURES
<b>SPECIALTY / MISC:</b>	[ ] PROJECT ACCEPTANCE
[ ] AIR COND & PAINT ACCT DONE	

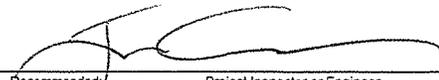
<u>WORK ACCOMPLISHED</u>		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	57.91%	\$ <u>150,384.00</u>	0.00%	\$ -	\$ <u>150,384.00</u>	
Retained	<b>REDUCED [ ]</b>	\$ <u>9,319.00</u>		\$ -	\$ <u>9,319.00</u>	
Amount Subject to Payment		\$ <u>141,065.00</u>		\$ -	\$ <u>141,065.00</u>	
Payments to Date					\$ -	
Payments Now Due		\$ <u>141,065.00</u>		\$ -	\$ <b><u>141,065.00</u></b>	

Payment No. **FINAL [ ]** 1R1

Remarks:

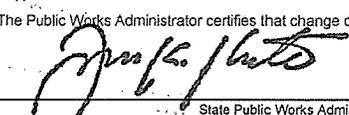
2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

1. Computed and Checked by:

  
 3. Recommended: Project Inspector or Engineer Date: 12/3/12

  
 4. Recommended: Area Engineer/Architect Date: 12/3/12

  
 5. Approved: Branch Chief or District Engineer Date: DEC 3 2012

The Public Works Administrator certifies that change orders have been issued and the work performed.  
  
State Public Works Administrator Date: DEC - 5 2012

Paul's Electrical Contracting, LLC

Name of Contractor

  
 By signature / Title: 11/27/12 Date





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

**PAYMENT NO.:** 1

**PROJECT TITLE:** DEPARTMENT OF HEALTH FACILITIES, STATEWIDE - ENERGY EFFICIENCY IMPROVEMENTS

**BILLING MONTH:** October-12

**DAGS JOB NO.:** 1 6-20-2653

**CONTRACT NO.:** 60755

**CONTRACTOR:** PAUL'S ELECTRICAL CONTRACTING, LLC

**VENDOR CODE:**

<b>Original Contract Payment</b>		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	1309-412M	\$150,384.00	\$9,319.00	\$141,065.00
<b>Totals:</b>		\$150,384.00	\$9,319.00	\$141,065.00

<b>Change Order Payment</b>		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
<b>Totals:</b>				
<b>Grand Total:</b>		\$150,384.00	\$9,319.00	\$141,065.00

Verified By Y Xu      DATE 12/11/2012

(This Section for Administrative Services Office Use Only)	
Vendor Code	
Cost Code	3A1
Voucher No.	12082 DEC 17 2012
Verified By	PLA