

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

RECEIVED - DAGS
 DIVISION OF PUBLIC WORKS
 2008 SEP 29 A 8:09

MONTHLY ESTIMATE

FOR THE MONTH OF September 2008

DATE: September 24, 2008

CONTRACTOR: OAHU PLUMBING & SHEET METAL, LTD. CONTRACT NO.: 57052
 ADDRESS: P.O. BOX 17010 DAGS JOB NO.: 12-10-0483
HONOLULU, HI 96817
 PROJECT TITLE: STATE CAPITOL, INDOOR AIR QUALITY IMPROVEMENTS

CONTRACT

Basic Contract Amount \$ 830,705.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 830,705.00

FOR INSPECTION BRANCH USE:	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST:	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME AND LOCATION
<input type="checkbox"/> ALL SIGNATURES	

WORK ACCOMPLISHED

		Basic Contract
Completed to Date	51%	\$ <u>424,368.96</u>
Retained	variable	\$ <u>30,304.19</u>
Amount Subject to Payment		\$ <u>394,064.77</u>
Payments to Date		\$ <u>89,015.00</u>
Payment Now Due		\$ <u>305,049.77</u>
Payment No.	<u>2</u>	

#DIV/0!	Change Order	Total
	\$ <u>-</u>	\$ <u>424,368.96</u>
	\$ <u>-</u>	\$ <u>30,304.19</u>
	\$ <u>-</u>	\$ <u>394,064.77</u>
	\$ <u>-</u>	\$ <u>89,015.00</u>
	\$ <u>-</u>	\$ <u>305,049.77</u>

Remarks:

1. Computed and Checked by:

David K. H... 10-1-08

3. Recommended: Project Inspector or Engineer Date

David Famashero 10-1-08
 4. Recommended: Area Engineer/Architect Date

Paul... 10/1/08
 5. Approved: Branch Chief or District Engineer Date

Ernie Y.W. Lau OCT - 1 2008
 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.

OAHU PLUMBING & SHEET METAL, LTD.
 Name of Contractor

By Erlene N. Matsuyama

Erlene N. Matsuyama, Treasurer September 24, 2008
 Name and Title Date

BASIC CONTRACT - PRIME & SUBCONTRACTOR RETAINAGE CALCULATION

State of Hawaii
 Department of Accounting and General Services
 Division of Public Works

For the Month of: September 2008

CONTRACTOR: OAHU PLUMBING & SHEET METAL, LTD.

CONTRACT NO.: 57052

PROJECT TITLE: STATE CAPITOL
INDOOR AIR QUALITY IMPROVEMENTS

DAGS JOB NO.: 12-10-0483

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPLETION TO DATE	PERCENT COMPLETED	RETENTION PERCENTAGE	CONTRACT AMOUNT RETAINED
	Oahu Plumbing & Sheet Metal, Ltd.	General Contractor	5325	\$ 376,418.00	\$ 242,654.16	64%	5%	\$12,132.71 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPLETION TO DATE	PERCENT COMPLETED	RETENTION PERCENTAGE	SUBCONTRACT AMOUNT RETAINED
	Acutron Co., Inc.	Insulation	C-4603	\$ 21,526.00	\$ 8,610.40	40%	10%	\$ 861.04
	Air Balance Hawaii, Inc.	Test & Balance	-	\$ 26,025.00	\$ 10,410.00	40%	10%	\$ 1,041.00
	Island Controls, Inc.	Direct Digital Controls	C-23240	\$ 154,325.00	\$ 61,730.00	40%	10%	\$ 6,173.00
	KH Electric, Inc.	Power & DDC Control Wiring	C-7256	\$ 252,411.00	\$ 100,964.40	40%	10%	\$10,096.44
TOTAL RETAINED FROM SUBCONTRACTORS								\$18,171.48 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A + B)	\$ 30,304.19
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I certify that the above retentions are correct for this request.

OAHU PLUMBING & SHEET METAL, LTD.

By Edwin Asato
 Edwin Asato, Project Coordinator

September 24, 2008
 Date

Checked/Verified by:

A.H.

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.: 2

PROJECT TITLE: STATE CAPITOL - INDOOR AIR QUALITY IMPROVEMENTS

BILLING MONTH: September-08

DAGS JOB NO.: 1 2-10-0483

CONTRACT NO.: 57052

CONTRACTOR: OAHU PLUMBING & SHEET METAL, LTD.

VENDOR CODE: 7429200

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	G08-031M	\$273,823.73	\$21,215.00	\$252,608.73
02	B07-477M	\$56,845.23	\$4,404.19	\$52,441.04
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Totals:		\$330,668.96	\$25,619.19	\$305,049.77

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-477M	\$0.00	\$0.00	\$0.00
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Totals:				

Grand Total: \$330,668.96 \$25,619.19 \$305,049.77

Lloyd Ogata 10/3/2008
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 7429200

Cost Code 3A1

Voucher No. 10044N19 & 10095N20

Verified By *PR* 10/15/08