

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

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

FOR THE MONTH OF October 2008

~~2008 DEC 2 A 8:02~~

Date: November 29, 2008

CONTRACTOR: OAHU PLUMBING & SHEET METAL, LTD.

ADDRESS: P.O. BOX 17010

City, State ZIP: HONOLULU, HI 96817

Contract No. 57052 [✓]

DAGS Job No. 12-10-0483

PROJECT TITLE: STATE CAPITOL, INDOOR AIR QUALITY IMPROVEMENTS

CONTRACT

Basic Contract Amount \$ 830,705.00

FOR INSPECTION BRANCH USE

SUBMITTAL REGISTER COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

PROJECT SCHEDULE - INITIAL & ONGOING

DAILY REPORTS PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

CONTRACT NUMBER PROJECT NAME & LOCATION

ALL SIGNATURES

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 830,705.00

WORK ACCOMPLISHED

	Completed to Date	Basic Contract	Change Order	Total
Completed to Date	100.00%	\$ 830,705.00	#DIV/0! \$ -	\$ 830,705.00
Retained		\$ 64,249.60	\$ -	\$ 64,249.60
Amount Subject to Payment		\$ 766,455.40	\$ -	\$ 766,455.40
Payments to Date		\$ 664,777.36		\$ 664,777.36
Payments Now Due		\$ 101,678.04	\$ -	\$ 101,678.04

Payment No. 4

Remarks:

1. Computed and Checked by:

[Signature] 12/5/08
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 12/5/08
 4. Recommended: Area Engineer/Architect Date:

[Signature] 12/5/08
 5. Approved: Branch Chief or District Engineer Date:

[Signature] DEC - 8 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

[Signature] November 29, 2008
 By signature / Title: Erlene N. Matsuyama, Treasurer Date

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

PAYMENT NO.: 4

PROJECT TITLE: STATE CAPITOL - INDOOR AIR QUALITY IMPROVEMENTS

BILLING MONTH: November-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>
02	B07-477M	\$109,420.50	\$7,742.46	\$101,678.04
Totals:		\$109,420.50	\$7,742.46	\$101,678.04

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
Totals:				

Grand Total: \$109,420.50 \$7,742.46 \$101,678.04

Y Xu 12/8/2008
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 7429200

Cost Code 3A1

Voucher No. 12087N21

Verified By pr 12/16/08