

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

MONTHLY ESTIMATE

FOR THE MONTH OF June 2015

Date: July 7, 2015

CONTRACTOR: Economy Plumbing & Sheet Metal, Inc.

ADDRESS: 1029 Ulupono Street

City, State ZIP: Honolulu, Hawaii 96819

Contract No. 63239

DAGS Job No. 12-21-7527

PROJECT TITLE: Kauikaouli Hale, Domestic Water Booster and Fire Pump Replacement

CONTRACT

Basic Contract Amount \$ 218,966.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" 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 checked="" 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 \$ 1,202.00

Adjusted Contract Amount \$ 220,168.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	98.40%	\$ <u>215,466.00</u>	\$ <u>1,202.00</u>	\$ <u>216,668.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>10,773.00</u>	\$ <u>60.00</u>	\$ <u>10,833.00</u>
Amount Subject to Payment		\$ <u>204,693.00</u>	\$ <u>1,142.00</u>	\$ <u>205,835.00</u>
Payments to Date		\$ <u>147,297.00</u>	\$ <u>-</u>	\$ <u>147,297.00</u>
Payments Now Due		\$ <u>57,396.00</u>	\$ <u>1,142.00</u>	\$ <u>58,538.00</u>

Payment No. FINAL 2

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
	<input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion 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. As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by: [Signature] JUL 13 2015

3. Recommended: [Signature] Project Inspector or Engineer JUL 13 2015 Date:

4. Recommended: [Signature] Area Engineer/Architect JUL 13 2015 Date:

5. Approved: [Signature] Branch Chief or District Engineer JUL 13 2015 Date:

Economy Plumbing & Sheet Metal, Inc.
 Name of Contractor

[Signature]
 Duke Tomimoto, Project Manager 7/7/15
 By signature / Title Date

The Public Works Administrator certifies that change orders have been issued and the work performed
[Signature] JUL 14 2015
 State Public Works Administrator Date:

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

PAYMENT NO.: 2

PROJECT TITLE: KAUIKEAOULI HALE - DOMESTIC WATER BOOSTER AND FIRE PUMP REPLACEMENT

BILLING MONTH: June-15

DAGS JOB NO.: 1 2-21-7527

CONTRACT NO.: 63239

CONTRACTOR: ECONOMY PLUMBING & SHEETMETAL, INC.

VENDOR CODE:

Original Contract Payment		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-809M	\$60,417.00	\$3,021.00	\$57,396.00
Totals:		\$60,417.00	\$3,021.00	\$57,396.00

Change Order Payment		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-809M	\$1,202.00	\$60.00	\$1,142.00
Totals:		\$1,202.00	\$60.00	\$1,142.00

Grand Total:	\$61,619.00	\$3,081.00	\$58,538.00
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Verified By Y Xu DATE 07/15/15

(This Section for Administrative Services Office Use Only)

Vendor Code _____

Cost Code 3A1

Voucher No. 7175N29

Verified By for/JL

JUL 20 2015