

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

FOR THE MONTH OF January 2009

Date: January 29, 2009

CONTRACTOR: Economy Plumbing and Sheet Metal, Inc.

ADDRESS: 1029 Ulupono Street

City, State ZIP: Honolulu, HI 96819

Contract No. 57530 []

DAGS Job No. 12-27-5573

PROJECT TITLE: Halawa Correctional Facility, Replace Heat Pumps and Storage Tanks

CONTRACT

Basic Contract Amount \$ 498,500.00

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 & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 498,500.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	26.74%	\$ <u>133,275.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>133,275.00</u>
Retained		\$ <u>6,970.00</u>	\$ <u>-</u>	\$ <u>6,970.00</u>
Amount Subject to Payment		\$ <u>126,305.00</u>	\$ <u>-</u>	\$ <u>126,305.00</u>
Payments to Date		\$ <u>58,256.00</u>	\$ <u>-</u>	\$ <u>58,256.00</u>
Payments Now Due		\$ <u>68,049.00</u>	\$ <u>-</u>	\$ <u>68,049.00</u>

Payment No. 2

Remarks:

1. Computed and Checked by:

[Signature] 2/6/09

3. Recommended: Project Inspector or Engineer Date:

[Signature] 2/6/09

4. Recommended: Area Engineer/Architect Date:

[Signature] 2/6/09

5. Approved: Branch Chief or District Engineer Date:

[Signature] FEB - 6 2009

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.

Economy Plumbing & Sheet Metal, Inc.

Name of Contractor

[Signature] 1/29/09

By signature / Title Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: January 2009

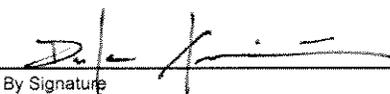
CONTRACTOR: **Economy Plumbing and Sheet Metal, Inc.** Contract No.: **57530**
 PROJECT TITLE: **Halawa Correctional Facility, Replace Heat Pumps and S** DAGS Job No.: **12-27-5573**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
	Economy Plumbing and Shee	General Contractor	ABC-318	\$452,924	\$133,275	29.43%	5%	\$6,663

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED	
Biven's Electric	Electrician	C-21819	\$24,566	\$6,142	25.00%	5%	\$307	
Unitek Insulation	Insulator	C-15299	\$21,040	\$0	0.00%	5%	\$0	
Total Retained from Subs								\$307

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$6,970
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I certify that the above retentions are correct for this request.

 Name of Contractor Economy Plumbing & Sheet Metal, Inc.
 By Signature  Date 1/29/09

Checked/Verified by:

 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: HALAWA CORRECTIONAL FACILITY - REPLACE HEAT PUMPS AND STORAGE TANKS

BILLING MONTH: January-09

DAGS JOB NO.: 1 2-27-5573

CONTRACT NO.: 57530

CONTRACTOR: ECONOMY PLUMBING & SHEETMETAL, INC

VENDOR CODE: 20667200

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	B05-442M	\$71,825.00	\$3,776.00	\$68,049.00
Totals:		\$71,825.00	\$3,776.00	\$68,049.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B05-442M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$71,825.00 \$3,776.00 \$68,049.00

Verified By Y Xu **DATE** 02/06/2009

(This Section for Administrative Services Office Use Only)

Vendor Code 20667200

Cost Code 3A1

Voucher No. 2127N37

Verified By pr 2/17/09