

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

FOR THE MONTH OF February 2009

Date: February 24, 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 \$ 232.00

Adjusted Contract Amount \$ 498,732.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	90.68%	\$ <u>452,025.00</u>	100.00% \$ <u>232.00</u>	\$ <u>452,257.00</u>
Retained		\$ <u>24,539.00</u>	\$ <u>11.00</u>	\$ <u>24,550.00</u>
Amount Subject to Payment		\$ <u>427,486.00</u>	\$ <u>221.00</u>	\$ <u>427,707.00</u>
Payments to Date		\$ <u>126,305.00</u>	\$ <u>-</u>	\$ <u>126,305.00</u>
Payments Now Due		\$ <u>301,181.00</u>	\$ <u>221.00</u>	\$ <u>301,402.00</u>

Payment No. 3
 Remarks:

1. Computed and Checked by:

[Signature] 3/9/2009
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 3/10/09
 4. Recommended: Area Engineer/Architect Date:

[Signature] MAR 11 2009
 5. Approved: Branch Chief or District Engineer Date:

[Signature] MAR 18 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] 2/27/09
 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: **February 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	\$452,025	99.80%	5%

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	\$20,882	85.00%	5%	\$1,044	
Unitek Insulation	insulator	C-15299	\$21,040	\$17,884	85.00%	5%	\$894	
Total Retained from Subs								\$1,938

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$24,539

I certify that the above retentions are correct for this request.

Economy Plumbing & Sheet Metal, Inc.
 Name of Contractor
 By Signature  Date 2/22/09

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.: 3

PROJECT TITLE: HALAWA CORRECTIONAL FACILITY - REPLACE HEAT PUMPS AND STORAGE TANKS

BILLING MONTH: February-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	\$192,925.00	\$10,633.72	\$182,291.28
02	B06-446M	\$125,825.00	\$6,935.28	\$118,889.72
Totals:		\$318,750.00	\$17,569.00	\$301,181.00

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	\$232.00	\$11.00	\$221.00
Totals:		\$232.00	\$11.00	\$221.00

Grand Total: \$318,982.00 \$17,580.00 \$301,402.00

y Xu 03/20/2009
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 20667200

Cost Code 3A1

Voucher No. 03257N80

Verified By pr 4/10/09