

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

FOR THE MONTH OF March 2009

Date: March 25, 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

**CHANGE ORDERS**

Total \$ 2,505.00

Adjusted Contract Amount \$ 501,005.00

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

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>498,500.00</u>	\$ <u>2,505.00</u>	\$ <u>501,005.00</u>
Retained		\$ <u>24,926.00</u>	\$ <u>125.00</u>	\$ <u>25,051.00</u>
Amount Subject to Payment		\$ <u>473,574.00</u>	\$ <u>2,380.00</u>	\$ <u>475,954.00</u>
Payments to Date		\$ <u>427,486.00</u>	\$ <u>221.00</u>	\$ <u>427,707.00</u>
Payments Now Due		\$ <u>46,088.00</u>	\$ <u>2,159.00</u>	\$ <u>48,247.00</u>

Payment No. 4

Remarks:

1. Computed and Checked by:

[Signature] 3/20/2009  
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 3/20/2009  
 4. Recommended: Area Engineer/Architect Date:

[Signature] MAR 30 2009  
 5. Approved: Branch Chief or District Engineer Date:

[Signature] APR -1 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] 3/25/09  
 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: **March 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	\$452,924	100.00%	5%	\$22,646

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	\$24,566	100.00%	5%	\$1,228	
Unitek insulation	insulator	C-15299	\$21,040	\$21,040	100.00%	5%	\$1,052	
Total Retained from Subs								\$2,280

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$24,926</b>
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I certify that the above retentions are correct for this request.

Economy Plumbing & Sheet Metal, Inc.  
 Name of Contractor

*[Signature]* 3/25/09  
 By Signature Date

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.:** 4

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

**BILLING MONTH:** March-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>
02	B06-446M	\$46,475.00	\$387.00	\$46,088.00
<b>Totals:</b>		\$46,475.00	\$387.00	\$46,088.00

**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	\$2,273.00	\$114.00	\$2,159.00
<b>Totals:</b>		\$2,273.00	\$114.00	\$2,159.00

**Grand Total:**      \$48,748.00      \$501.00      \$48,247.00

*Lloyd Ogata*      4/1/2009  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    20667200

Cost Code      3A1

Voucher No.    09041N14

Verified By    *for 4/1/09*