

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF January 2011

Date: January 21, 2011

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS

2011 JAN 26 P 12:51

CONTRACTOR: Economy Plumbing & Sheetmetal, Inc.

ADDRESS: 1029 Ulupono Street

Contract No. 59635

City, State ZIP: Honolulu, HI 96819

DAGS Job No. 12-36-6487

PROJECT TITLE: Hawaii State Public Library - Replace Air Conditioning Cooling Towers

**CONTRACT**

Basic Contract Amount \$ 417,400.00

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

**CHANGE ORDERS**

Total \$ 20,392.00

Adjusted Contract Amount \$ 437,792.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	38.08%	\$ <u>158,940.20</u>	0.00% \$ <u>-</u>	\$ <u>158,940.20</u>
Retained	REDUCED [ ]	\$ <u>8,397.00</u>	\$ <u>-</u>	\$ <u>8,397.00</u>
Amount Subject to Payment		\$ <u>150,543.20</u>	\$ <u>-</u>	\$ <u>150,543.20</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>150,543.20</u>	\$ <u>-</u>	\$ <u>150,543.20</u>

Payment No. FINAL [ ] 1

Remarks:

1. Computed and Checked by:

David Famashero 2/1/11  
 3. Recommended: Project Inspector or Engineer Date:

David Famashero 2/1/11  
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kaula FEB - 1 2011  
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.  
Ernest G. H. Jan FEB - 2 2011  
 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

Walter T. V. [Signature] 1/21/11  
 By signature / Title: Date



