

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

FOR THE MONTH OF January 2012

\*12 JAN 30 A 7:54

Date: January 27, 2012

CONTRACTOR: Economy Plumbing & Sheetmetal, Inc.

ADDRESS: 1029 Ulupono Street

Contract No. 59635

~~FACILITIES DEV BRANCH  
CONSTR MGMT SEC~~

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

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input 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	

**CHANGE ORDERS**

Total \$ 21,440.00

Adjusted Contract Amount \$ 438,840.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>417,400.00</u>	\$ <u>21,440.00</u>	\$ <u>438,840.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>417,400.00</u>	\$ <u>21,440.00</u>	\$ <u>438,840.00</u>
Payments to Date		\$ <u>387,138.00</u>	\$ <u>20,368.00</u>	\$ <u>407,506.00</u>
Payments Now Due		\$ <u>30,262.00</u>	\$ <u>1,072.00</u>	\$ <u>31,334.00</u>

Payment No. FINAL  5

Remarks:

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 at least 80% of our workforce resides in Hawaii

1. Computed and Checked by:

3. Recommended: [Signature] 01/31/2012  
Project Inspector or Engineer Date:

4. Recommended: [Signature] 01/31/2012  
Area Engineer/Architect Date:

5. Approved: [Signature] FEB - 1 2012  
Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] FEB - 1 2012  
State Public Works Administrator Date:

Economy Plumbing & Sheetmetal, Inc.  
Name of Contractor

[Signature] 1/27/12  
By signature / Title Date





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

*FINAL*

**PAYMENT NO.:** 5

**PROJECT TITLE:** HAWAII STATE LIBRARY - REPLACE AIR CONDITIONING COOLING TOWERS

**BILLING MONTH:** August-11

**DAGS JOB NO.:** 1 2-36-6487

**CONTRACT NO.:** 59635

**CONTRACTOR:** ECONOMY PLUMBING & SHEETMETAL, INC

**VENDOR CODE:** 20667200

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-413M	\$0.00	(\$30,262.00)	\$30,262.00
<b>Totals:</b>			(\$30,262.00)	\$30,262.00

<b>Change Order Payment</b>		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-413M	\$0.00	(\$1,072.00)	\$1,072.00
<b>Totals:</b>			(\$1,072.00)	\$1,072.00

**Grand Total:** \$31,334.00      (\$31,334.00)      \$31,334.00

*Yingfan Xu*      *02/03/2012*  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    20667200

Cost Code      3A1

Voucher No.    *2049N24*

Verified By    *pm*      *2/9/12*