

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

FOR THE MONTH OF NOVEMBER 2010

Date: November 29, 2010

CONTRACTOR: Oahu Plumbing & Sheet Metal, Ltd.

ADDRESS: P.O. Box 17010

Contract No. 59425 []

City, State ZIP: Honolulu, HI 96817

DAGS Job No. 15-21-7374

PROJECT TITLE: HOAPILI HALE REPLACE AIR CONDITIONING CHILLER PLANT

CONTRACT

Basic Contract Amount \$ 261,410.00

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 \$ 261,410.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	3.41%	\$ 43,094.15	#DIV/0!	\$ -		\$ 43,094.15
Retained	REDUCED []	\$ 3,067.89		\$ -		\$ 3,067.89
Amount Subject to Payment		\$ 40,026.26		\$ -		\$ 40,026.26
Payments to Date		\$ -		\$ -		\$ -
Payments Now Due		\$ 40,026.26		\$ -		\$ 40,026.26

Payment No. FINAL [] 1

Remarks:

1. Computed and Checked by:

Oliver MURAKAMI 12/21/10
 Project Inspector or Engineer Date:

AK 12/21/10
 Area Engineer/Architect Date:

D.K. 12-21-10
 Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
Ralph Monte 12/23/10
 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.

OAHU PLUMBING & SHEET METAL, LTD.

Name of Contractor

Erlene N. Matsuyama
 Erlene N. Matsuyama; Treasurer 11/29/10

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: **NOVEMBER 2010**

CONTRACTOR: Oahu Plumbing & Sheet Metal, Ltd. Contract No.: 59425
 PROJECT TITLE: HOAPILI HALE REPLACE AIR CONDITIONING CHILLER DAGS Job No.: 15-21-7374

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
		Oahu Plumbing & Sheet Metal	General Contractor	C-5325	\$840,708	24,830.45	2.95%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
R&L Ohana	Insulation		44,338.00	2,216.90	5.00%	10%	221.69
American Electric	Electrical		141,246.00	7,062.30	5.00%	10%	706.23
Hawaii Energy System	Controls		59,102.00	2,955.10	5.00%	10%	295.51
Diversified Machinery	General Work		61,065.00	3,053.25	5.00%	10%	305.33
Chem Systems	Misc.		13,638.00	2,976.15	21.82%	10%	297.62
Environmental Abatement	Misc.		26,220.00	0.00	0.00%	10%	0.00
Sky Painting	Misc.		8,740.00	0.00	0.00%	10%	0.00
HTBC Services, Inc.	Misc.		10,925.00	0.00	0.00%	10%	0.00
Oahu Air Conditioning Ser	Maintenance		57,967.00	0.00	0.00%	10%	0.00
Total Retained from Subs			\$423,241	\$18,264			1,826.37

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) 3,067.89

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

OAHU PLUMBING & SHEET METAL, LTD.

Name of Contractor

Erlene N. Matsuyama

By Signature Erlene N. Matsuyama; Treasurer

November 29, 2010

Date

Checked/Verified by:

AW

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.: 1

PROJECT TITLE: HOAPILI HALE - REPLACE AIR CONDITIONING CHILLER PLANT

BILLING MONTH: November-10

DAGS JOB NO.: 1 5-21-7374

CONTRACT NO.: 59425

CONTRACTOR: OAHU PLUMBING & SHEET METAL, LTD.

VENDOR CODE: 7429200

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-813M	\$43,094.15	\$3,067.89	\$40,026.26
Totals:		\$43,094.15	\$3,067.89	\$40,026.26

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-813M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$43,094.15	\$3,067.89	\$40,026.26
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Lloyd Ogata 12/23/2010
 Verified By _____ DATE _____

(This Section for Administrative Services Office Use Only)

Vendor Code 7429200

Cost Code 3A1

Voucher No. 1005N05

Verified By pro 1/4/11