

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

FOR THE MONTH OF DECEMBER 2010

Date: December

CONTRACTOR: Oahu Plumbing & Sheet Metal, Ltd.

ADDRESS: P.O. Box 17010

City, State ZIP: Honolulu, HI 96817

Contract No. 59425 [ ]

DAGS Job No. 15-21-7374

PROJECT TITLE: HOAPILI HALE REPLACE AIR CONDITIONING CHILLER PLANT

**CONTRACT**

Basic Contract Amount \$ 1,261,410.00

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 1,261,410.00

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	

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	5.90%	\$ 74,564.25	#DIV/0! \$ -	\$ 74,564.25
Retained	REDUCED [ ]	\$ 4,641.40	\$ -	\$ 4,641.40
Amount Subject to Payment		\$ 69,922.85	\$ -	\$ 69,922.85
Payments to Date		\$ 40,026.26	\$ -	\$ 40,026.26
Payments Now Due		\$ 29,896.59	\$ -	\$ 29,896.59

Payment No. FINAL [ ] 2

Remarks:

1. Computed and Checked by:

3. Recommended: AIAN MURAKAMI 2/16/11  
 Project Inspector or Engineer Date:

4. Recommended: Ka 2/16/11  
 Area Engineer/Architect Date:

5. Approved: D. U... 2-16-11  
 Branch Chief or District Engineer 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 12/17/10  
 By signature / Title Date

Erlene N. Matsuyama

Ernest Y.W. Jan FEB 24 2011  
 State Public Works Administrator Date:

STAMPED: JAN 10 10 10 AM '11



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

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

**Monthly Payment Slip**

2011 FEB 22 A 11: 23

**PAYMENT NO.:** 2

**PROJECT TITLE:** HOAPILI HALE - REPLACE AIR CONDITIONING CHILLER PLANT

**BILLING MONTH:** December-10

**DAGS JOB NO.:** 1 5-21-7374

**CONTRACT NO.:** 59425

**CONTRACTOR:** OAHU PLUMBING & SHEET METAL, LTD.

**VENDOR CODE:** 7429200

<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	B08-813M	\$31,470.10	\$1,573.51	\$29,896.59
<b>Totals:</b>		\$31,470.10	\$1,573.51	\$29,896.59

<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	B08-813M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

<b>Grand Total:</b>	\$31,470.10	\$1,573.51	\$29,896.59
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*Lloyd Ogata*      2/25/2011  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    7429200

Cost Code      3A1

Voucher No.    02189N71

Verified By    pm 2/1/11