

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

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS

2011 FEB 16 P 2: 18

FOR THE MONTH OF FEBRUARY 2011

Date: February 11, 2011

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 \$ 1,263,949.00

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 \$ 1,263,949.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	7.07%	\$ <u>89,410.70</u>	#DIV/0! \$ <u>-</u>	\$ <u>89,410.70</u>
Retained	REDUCED [ ]	\$ <u>5,383.72</u>	\$ <u>-</u>	\$ <u>5,383.72</u>
Amount Subject to Payment		\$ <u>84,026.98</u>	\$ <u>-</u>	\$ <u>84,026.98</u>
Payments to Date		\$ <u>69,922.85</u>	\$ <u>-</u>	\$ <u>69,922.85</u>
Payments Now Due		\$ <u>14,104.13</u>	\$ <u>-</u>	\$ <u>14,104.13</u>

Payment No. FINAL [ ] 3

Remarks:

1. Computed and Checked by:

3. Recommended: ALAN MIKAWAMI 2/28/11  
 Project Inspector or Engineer Date:

4. Recommended: AR 2/28/11  
 Area Engineer/Architect Date:

5. Approved: D. Lee 2-28-11  
 Branch Chief of 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 2/11/11  
 By signature / Title Date

Erlene N. Matsuyama; Treasurer

The Public Works Administrator certifies that change orders have been issued and the work performed.  
Y.W. Jan MAR - 3 2011  
 State Public Works Administrator Date:



