

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

FOR THE MONTH OF MAY 2011

Date: May 4, 2011

CONTRACTOR: Oahu Plumbing & Sheet Metal, Ltd.
 ADDRESS: P.O. Box 17010
 City, State ZIP: Honolulu, HI 96817
 PROJECT TITLE: HOAPILI HALE REPLACE AIR CONDITIONING CHILLER PLANT

Contract No. 59425 []
 DAGS Job No. 15-21-7374

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 \$ 1,495.00
 Adjusted Contract Amount \$ 1,265,444.00

	Basic Contract	Change Order	Total
Completed to Date	36.34% \$ <u>459,292.93</u>	100.00% \$ <u>1,495.00</u>	\$ <u>460,787.93</u>
Retained REDUCED []	\$ <u>25,438.05</u>	\$ <u>149.50</u>	\$ <u>25,587.55</u>
Amount Subject to Payment	\$ <u>433,854.88</u>	\$ <u>1,345.50</u>	\$ <u>435,200.38</u>
Payments to Date	\$ <u>418,483.15</u>	\$ <u>-</u>	\$ <u>418,483.15</u>
Payments Now Due	\$ <u>15,371.73</u>	\$ <u>1,345.50</u>	\$ <u>16,717.23</u>

Payment No. **FINAL** [] 5

Remarks: [Redacted]

1. Computed and Checked by: [Redacted]

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.

3. Recommended: DIAN MURAKA MI 5/18/11
 Project Inspector or Engineer Date:

OAHU PLUMBING & SHEET METAL, LTD.
 Name of Contractor

4. Recommended: h z 5/18/11
 Area Engineer/Architect Date:

5. Approved: D.V. 5-18-11
 Branch Chief or District Engineer Date:

By signature / Title: Erlene N. Matsuyama 5/4/11
 Date

The Public Works Administrator certifies that change orders have been issued and the work performed.
Ernest G. W. Lee MAY 23 2011
 State Public Works Administrator Date:

Erlene N. Matsuyama; Treasurer
 Date

