

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

FOR THE MONTH OF AUGUST 2011

Date: September 12, 2011

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 \$ 1,263,949.00

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 \$ 2,313.00

Adjusted Contract Amount \$ 1,266,262.00

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	94.95% \$ <u>1,200,071.80</u>	100.00% \$ <u>2,313.00</u>	\$ <u>1,202,384.80</u>
Retained	REDUCED [] \$ <u>31,598.73</u>	\$ <u>57.82</u>	\$ <u>31,656.55</u>
Amount Subject to Payment	\$ <u>1,168,473.07</u>	\$ <u>2,255.18</u>	\$ <u>1,170,728.25</u>
Payments to Date	\$ <u>1,013,412.62</u>	\$ <u>2,255.18</u>	\$ <u>1,015,667.80</u>
Payments Now Due	\$ <u>155,060.45</u>	\$ <u>-</u>	\$ <u>155,060.45</u>

Payment No. **FINAL** [] **8 REV**

Remarks:

1. Computed and Checked by:

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: *A. W. N. Matsuyama* 9/22/11
 Project Inspector or Engineer Date:

OAHU PLUMBING & SHEET METAL, LTD.
 Name of Contractor

4. Recommended: *u u* 9/22/11
 Area Engineer/Architect Date:

Erlene N. Matsuyama 9/20/11
 By signature / Title: Date

5. Approved: *h u* 9/22/11
 Branch Chief or District Engineer Date:

Erlene N. Matsuyama; Treasurer

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

Amos G. W. Lee SEP 26 2011
 State Public Works Administrator Date:

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

RECEIVED
DIV. OF PUBLIC WORKS
2011 SEP 26 A 8:10

PAYMENT NO.: 8

PROJECT TITLE: HOAPILI HALE - REPLACE AIR CONDITIONING CHILLER PLANT

BILLING MONTH: August-11

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	\$155,060.45	\$0.00	\$155,060.45
Totals:		\$155,060.45		\$155,060.45

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:	\$155,060.45		\$155,060.45
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Lloyd Ogata 9/26/2011
Verified By **DATE**

(This Section for Administrative Services Office Use Only)	
Vendor Code	7429200
Cost Code	3A1
Voucher No.	09170N69
Verified By	<i>pro</i> 9/28/11