

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

**FOR THE MONTH OF** January 2012

Date: January 19, 2012

**CONTRACTOR:** Oahu Plumbing & Sheet Metal, Ltd.

**ADDRESS:** P.O. Box 17010

**City, State ZIP:** Honolulu, HI 96817

**Contract No.** 59426 [ ]

**DAGS Job No.** 15-21-7374

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

**CONTRACT**

Basic Contract Amount \$ 1,263,949.00

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

**CHANGE ORDERS**

Total \$ 14,844.00

Adjusted Contract Amount \$ 1,278,793.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	100.00%	\$ 1,263,949.00		\$ 14,844.00		\$ 1,278,793.00
Retained	<b>REDUCED [ ]</b>	\$ -		\$ -		\$ -
Amount Subject to Payment		\$ 1,263,949.00		\$ 14,844.00		\$ 1,278,793.00
Payments to Date		\$ 1,232,350.27		\$ 2,255.18		\$ 1,234,605.45
Payments Now Due		\$ 31,598.73		\$ 12,588.82		\$ 44,187.55

**Payment No.** FINAL [ X ] 10

Remarks: \_\_\_\_\_

1. Computed and Checked by:

3. Recommended: GLEN MURAKAMI 4/12/12  
 Project Inspector or Engineer Date:

4. Recommended: KZ 4/13/12  
 Area Engineer/Architect Date:

5. Approved: D. Ueda 4-13-12  
 Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.  
[Signature] APR 17 2012  
 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, and at least 80% of our workforce resides in Hawaii

OAHU PLUMBING & SHEET METAL, LTD.  
 Name of Contractor

[Signature] January 19, 2012  
 By signature / Title: Erlene N. Matsuyama; Treasurer 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: January 2012

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 Meta	General Contractor	C-5325	\$840,708	840,708.00	100.00%	0%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
R&L Ohana	Insulation		44,338.00	44,338.00	100.00%	0%	0.00
American Electric	Electrical		141,246.00	141,246.00	100.00%	0%	0.00
Hawaii Energy System	Controls		59,102.00	59,102.00	100.00%	0%	0.00
Diversified Machinery	General Work		61,065.00	61,065.00	100.00%	0%	0.00
Chem Systems	Misc.		13,638.00	13,638.00	100.00%	0%	0.00
Environmental Abatement	Misc.		26,220.00	26,220.00	100.00%	0%	0.00
Sky Painting	Misc.		8,740.00	8,740.00	100.00%	0%	0.00
HTBC Services, Inc.	Misc.		10,925.00	10,925.00	100.00%	0%	0.00
Oahu Air Conditioning Ser	Maintenance		57,967.00	57,967.00	100.00%	0%	0.00
Total Retained from Subs			\$423,241	\$423,241.00			0.00

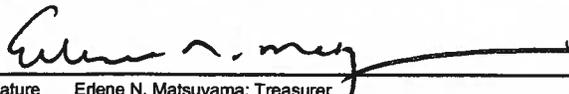
**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) 0.00**

(Maximum 5% of first 50% of contract)

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

**OAHU PLUMBING & SHEET METAL, LTD.**  
 Name of Contractor

Checked/Verified by:  


  
 By Signature Erlene N. Matsuyama; Treasurer Date January 19, 2012

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.:** 10 *FINAL*

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

**BILLING MONTH:** January-12

**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	\$0.00	(\$31,598.73)	\$31,598.73
<b>Totals:</b>		\$0.00	(\$31,598.73)	\$31,598.73

<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	\$12,531.00	(\$57.82)	\$12,588.82
<b>Totals:</b>		\$12,531.00	(\$57.82)	\$12,588.82

<b>Grand Total:</b>	\$12,531.00	(\$31,656.55)	\$44,187.55
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*Yingfan Xu*     04/18/2012  
 Verified By \_\_\_\_\_ DATE \_\_\_\_\_

(This Section for Administrative Services Office Use Only)

Vendor Code    7429200

Cost Code      3A1

Voucher No.    *4164NS4*

Verified By    *ps*     *4/24/12*