

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

MONTHLY ESTIMATE

FOR THE MONTH OF July 2008

DATE: July 24, 2008

CONTRACTOR: OAHU PLUMBING & SHEET METAL, LTD. CONTRACT NO.: 56814
 ADDRESS: P.O. BOX 17010 DAGS JOB NO.: 15-27-5578
HONOLULU, HI 96817
 PROJECT TITLE: MAUI COMMUNITY CORRECTIOANL CENTER, REPLACE A/C CHILLERS

CONTRACT

Basic Contract Amount \$ 583,283.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 583,283.00

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 AND LOCATION
<input type="checkbox"/> ALL SIGNATURES	

WORK ACCOMPLISHED

Completed to Date 10% **Basic Contract** \$ 60,683.05

Retained variable \$ 3,601.56

Amount Subject to Payment \$ 57,081.49

Payments to Date \$ -

Payment Now Due \$ 57,081.49

Payment No. 1

	<u>Change Order</u>	<u>Total</u>
#DIV/0!	<u>\$ -</u>	<u>\$ 60,683.05</u>
	<u>\$ -</u>	<u>\$ 3,601.56</u>
	<u>\$ -</u>	<u>\$ 57,081.49</u>
	<u>\$ -</u>	<u>\$ -</u>
	<u>\$ -</u>	<u>\$ 57,081.49</u>

Remarks:

1. Computed and Checked by: Linda Ishihara
 Linda Ishihara, Contract Billings

3. Recommended: [Signature] 8/6/08
 Project Inspector or Engineer Date

4. Recommended: [Signature] 8/6/08
 Area Engineer/Architect Date

5. Approved: [Signature] 8-7-08
 Branch Chief or District Engineer Date

[Signature] AUG 11 2008
 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.

OAHU PLUMBING & SHEET METAL, LTD.
 Name of Contractor

By [Signature]

Erlene N. Matsuyama, Treasurer July 24, 2008
 Name and Title Date

BASIC CONTRACT - PRIME & SUBCONTRACTOR RETAINAGE CALCULATION

State of Hawaii
 Department of Accounting and General Services
 Division of Public Works

For the Month of: July 2008

CONTRACTOR: OAHU PLUMBING & SHEET METAL, LTD.

CONTRACT NO.: 56814

PROJECT TITLE: MAUI COMMUNITY CORRECTIONAL
 CENTER, REPLACE A/C CHILLERS

DAGS JOB NO.: 15-27-5578

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPLETION TO DATE	PERCENT COMPLETED	RETENTION PERCENTAGE	CONTRACT AMOUNT RETAINED
	Oahu Plumbing & Sheet Metal, Ltd.	General Contractor	5325	\$ 356,322.00	\$ 49,335.00	14%	5%	\$ 2,466.75

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPLETION TO DATE	PERCENT COMPLETED	RETENTION PERCENTAGE	CONTRACT AMOUNT RETAINED	
Acutron Co., Inc.		C-4603	\$ 19,053.00	\$ 952.65	5%	10%	\$ 95.27	
Air Balance Hawaii, Inc.	Testing, Air Balancing	n/a	\$ 1,550.00	\$ 77.50	5%	10%	\$ 7.75	
American Electric Co., LLC	Control Wiring	C-24422	\$ 7,639.00	\$ 381.95	5%	10%	\$ 38.20	
Diversified Machinery, Inc.	General Work	AC-14502	\$ 84,197.00	\$ 4,209.85	5%	10%	\$ 420.99	
Environmental Control Specialist, Inc.	Lead Paint	-	\$ 7,500.00	\$ 375.00	5%	10%	\$ 37.50	
Lite Electric, Inc.	Power Wiring	C-22323	\$ 99,737.00	\$ 4,986.85	5%	10%	\$ 498.69	
R & M Painting, LLC	Painting	C-26643	\$ 7,285.00	\$ 364.25	5%	10%	\$ 36.43	
Subcontractor Total			\$ 226,961.00	\$ 11,348.05				
TOTAL RETAINED FROM SUBCONTRACTORS								\$ 1,134.81

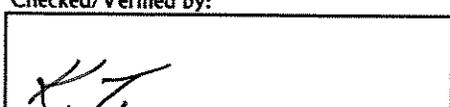
BASIC CONTRACT - RETAINED FROM PRIME AND SUBCONTRACTORS	\$ 3,601.56
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I certify that the above retentions are correct for this request.

OAHU PLUMBING & SHEET METAL, LTD.

By 
 Elvin Shimada, Project Coordinator

July 24, 2008
 Date

Checked/Verified by:

 Initial - Project Inspector or Engineer

NOTE:
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

