

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

MONTHLY ESTIMATE

FOR THE MONTH OF October 2008

DATE: October 31, 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

| | | <u>Basic Contract</u> |
|---------------------------|-----------------|-----------------------|
| Completed to Date | <u>33%</u> | <u>\$ 190,012.05</u> |
| Retained | <u>variable</u> | <u>\$ 10,068.03</u> |
| Amount Subject to Payment | | <u>\$ 179,944.02</u> |
| Payments to Date | | <u>\$ 149,862.74</u> |
| Payment Now Due | | <u>\$ 30,081.28</u> |
| Payment No. | <u>3</u> | |

| | <u>Change Order</u> | <u>Total</u> |
|---------|---------------------|----------------------|
| #DIV/0! | <u>\$ -</u> | <u>\$ 190,012.05</u> |
| | <u>\$ -</u> | <u>\$ 10,068.03</u> |
| | <u>\$ -</u> | <u>\$ 179,944.02</u> |
| | <u>\$ -</u> | <u>\$ 149,862.74</u> |
| | <u>\$ -</u> | <u>\$ 30,081.28</u> |

Remarks:

1. Computed and Checked by:
Kenneth Sande 2/20/09
 3. Recommended: Project Inspector or Engineer Date
KTR 2/20/09
 4. Recommended: Area Engineer/Architect Date
D. K. 2-23-09
 5. Approved: Branch Chief or District Engineer Date
Ernest Y.W. Jan FEB 25 2009
 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 *Erlene N. Matsuyama*
Erlene N. Matsuyama, Treasurer October 31, 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: October 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 | \$ 178,664.00 | 50% | 5% | \$ 8,933.20 |

| 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 | |
| TOTAL RETAINED FROM SUBCONTRACTORS | | | | | | | | \$ 1,134.83 |

| | |
|--|---------------------|
| BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A + B) | \$ 10,068.03 |
|--|---------------------|

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

OAHU PLUMBING & SHEET METAL, LTD.

By 
 Elvin Shimada, Project Coordinator

October 31, 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

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

PAYMENT NO.: 3

PROJECT TITLE: MAUI COMMUNITY CORRECTIONAL CENTER REPLACE AIR
CONDITIONING CHILLERS

2009 FEB 25 A 8:14

BILLING MONTH: October-08

DAGS JOB NO.: 1 5-27-5578

CONTRACT NO.: 56814

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 | B06-446M | \$31,664.50 | \$1,583.22 | \$30,081.28 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | \$31,664.50 | \$1,583.22 | \$30,081.28 |

| Change Order Payment | | Suffix: 2 | | |
|-----------------------------|--------------------|----------------------|------------------|-------------------|
| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 02 | B06-446M | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | | | |

| | | | |
|---------------------|-------------|------------|-------------|
| Grand Total: | \$31,664.50 | \$1,583.22 | \$30,081.28 |
|---------------------|-------------|------------|-------------|

Verified By *Y Xu* DATE *02/27/2009*

(This Section for Administrative Services Office Use Only)

Vendor Code 7429200

Cost Code 3A1

Voucher No. *03021N10*

Verified By *pm 3/4/09*