

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF February 2009

DATE: February 27, 2009

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

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

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>
Completed to Date	<u>65%</u>	<u>\$ 378,768.05</u>
Retained	<u>variable</u>	<u>\$ 25,984.40</u>
Amount Subject to Payment		<u>\$ 352,783.65</u>
Payments to Date		<u>\$ 273,125.42</u>
Payment Now Due		<u>\$ 79,658.23</u>
Payment No.	<u>5</u>	

	<u>Change Order</u>	<u>Total</u>
#DIV/0!	<u>\$ -</u>	<u>\$ 378,768.05</u>
	<u>\$ -</u>	<u>\$ 25,984.40</u>
	<u>\$ -</u>	<u>\$ 352,783.65</u>
	<u>\$ -</u>	<u>\$ 273,125.42</u>
	<u>\$ -</u>	<u>\$ 79,658.23</u>

Remarks:

1. Computed and Checked by:

*Kenneth Trench* 3/31/09  
 3. Recommended: Project Inspector or Engineer Date

*WCC* 3/31/09  
 4. Recommended: Area Engineer/Architect Date

*D.W.* 3-31-09  
 5. Approved: Branch Chief or District Engineer Date  
*Ernest Y.W. Lau* APR - 8 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 February 27, 2009  
 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: February 2009

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	\$ 237,848.45	67%	5%	\$11,892.42

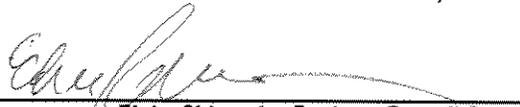
	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPLETION TO DATE	PERCENT COMPLETED	RETENTION PERCENTAGE	CONTRACT AMOUNT RETAINED
	Acutron Co., Inc.		C-4603	\$ 19,053.00	\$ 668.55	4%	10%	\$ 66.86
	Air Balance Hawaii, Inc.	Testing, Air Balancing	n/a	\$ 1,550.00	\$ 77.50	5%	10%	\$ 7.75
	American 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	\$ 84,197.00	100%	10%	\$ 8,419.70
	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	\$ 54,855.35	55%	10%	\$ 5,485.54
	R & M Painting, LLC	Painting	C-26643	\$ 7,285.00	\$ 364.25	5%	10%	\$ 36.43

<b>TOTAL RETAINED FROM SUBCONTRACTORS</b>	<b>\$14,091.98</b>
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<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A + B)</b>	<b>\$ 25,984.40</b>
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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

February 27, 2009

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

2009 APR -3 P 12:32

**PAYMENT NO.:** 5

**PROJECT TITLE:** MAUI COMMUNITY CORRECTIONAL CENTER - REPLACE AIR  
CONDITIONING CHILLERS

**BILLING MONTH:** February-09

**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	\$85,829.95	\$6,171.72	\$79,658.23
<b>Totals:</b>		\$85,829.95	\$6,171.72	\$79,658.23

**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
<b>Totals:</b>				

**Grand Total:**      \$85,829.95      \$6,171.72      \$79,658.23

*Lloyd Ogata*      4/13/2009  
Verified By      DATE

(This Section for Administrative Services Office Use Only)	
Vendor Code	7429200
Cost Code	3A1
Voucher No.	4149
Verified By	8a
APR 16 2009	

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