

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

MONTHLY ESTIMATE

FOR THE MONTH OF March 2009

DATE: March 31, 2009

CONTRACTOR: OAHU PLUMBING & SHEET METAL, LTD.
 ADDRESS: P.O. BOX 17010
HONOLULU, HI 96817

CONTRACT NO.: 56814 []
 DAGS JOB NO.: 15-27-5578

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

CONTRACT

Basic Contract Amount \$ 583,283.00

CHANGE ORDERS

Total \$ 94,050.00

Adjusted Contract Amount \$ 677,333.00

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>	<u>Change Order</u>	<u>Total</u>
Completed to Date	80%	\$ <u>468,808.55</u>	0.00% \$ -	\$ <u>468,808.55</u>
Retained	variable	\$ <u>32,892.71</u>	\$ -	\$ <u>32,892.71</u>
Amount Subject to Payment		\$ <u>435,915.84</u>	\$ -	\$ <u>435,915.84</u>
Payments to Date		\$ <u>352,783.65</u>	\$ -	\$ <u>352,783.65</u>
Payment Now Due		\$ <u>83,132.19</u>	\$ -	\$ <u>83,132.19</u>
Payment No.	<u>6</u>			

Remarks:

1. Computed and Checked by: _____
 3. Recommended: [Signature] Project Inspector or Engineer Date 3/29/09
 4. Recommended: [Signature] Area Engineer/Architect Date 3/29/09
 5. Approved: [Signature] Branch Chief or District Engineer Date 4-30-09
[Signature] State Public Works Administrator Date MAY - 4 2009

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 March 31, 2009
 Name and Title Date

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

PAYMENT NO.: 6

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

BILLING MONTH: March-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	\$90,040.50	\$6,908.31	\$83,132.19
Totals:		\$90,040.50	\$6,908.31	\$83,132.19

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:	\$90,040.50	\$6,908.31	\$83,132.19
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Y Xu *05/07/09*
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 7429200

Cost Code 3A1

Voucher No. 05116N34

Verified By Pro 5/15/09