

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

FOR THE MONTH OF May 2009

Date: August 4, 2009

CONTRACTOR: Oahu Plumbing & Sheet Metal, Ltd.
ADDRESS: P.O. Box 17010
City, State ZIP: Honolulu, HI 96817

Contract No. 56814 []
DAGS Job No. 15-27-5578

PROJECT TITLE: Maui Community Correction Center, Replace Air Conditioning Chillers

CONTRACT

Basic 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 & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ 94,050.00

Adjusted Contract Amount \$ 677,333.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	89.09%	\$ 519,637.80		0.00%	\$ -	\$ 519,637.80
Retained	REDUCED []	\$ 37,329.94		\$ -		\$ 37,329.94
Amount Subject to Payment		\$ 482,307.86		\$ -		\$ 482,307.86
Payments to Date		\$ 459,983.23		\$ -		\$ 459,983.23
Payments Now Due		\$ 22,324.63		\$ -		\$ 22,324.63

Payment No. FINAL [] 8

Remarks:

1. Computed and Checked by:

Kenneth S. Souch 8/13/09
 3. Recommended Project Inspector of Engineer Date

u r 8/10/09
 4. Recommended Area Engineer/Architect Date

D. W. 8-14-09
 5. Approved Branch Chief or District Engineer Date

The Division of Public Works Administrator certifies that change orders have been issued and the work performed.
Ernie G. W. Jau AUG 17 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

Erlene N. Matsuyama August 4, 2009
 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

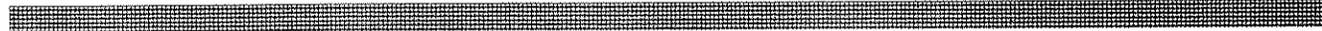
For the Month of: May 2009

CONTRACTOR: **Oahu Plumbing & Sheet Metal, Ltd.** Contract No.: **56814**
 PROJECT TITLE: **Maui Community Correction Center, Replace Air Condi** DAGS Job No.: **15-27-5578**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
		Oahu Plumbing & Sheet Metal	General Contractor	5325	\$356,322	\$292,677	82.14%	5%



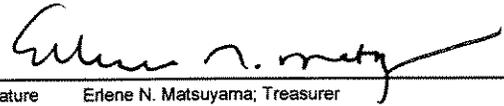
SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED	
Acutron Co., Inc.		C-4603	\$19,053	\$19,053	100.00%	10%	\$1,905.30	
Air Balance Hawaii, Inc.	Testing, Air Balacing	N/A	\$1,550	\$1,550	100.00%	10%	\$155.00	
American Electric Co., Llc	Control Wiring	C-24422	\$7,639	\$7,639	100.00%	10%	\$763.90	
Diversified Machinery	General Work	AC-14502	\$84,197	\$84,197	100.00%	10%	\$8,419.70	
Envoimmental Control Spec.	Lead Paint	0	\$7,500	\$7,500	100.00%	10%	\$750.00	
Lit Electrica, Inc.	Power wWairing	C-22323	\$99,737	\$99,737	100.00%	10%	\$9,973.70	
R&M Painting	Painting	C26643	\$7,285	\$7,285	100.00%	10%	\$728.50	
Total Retained from Subs								\$22,696.10

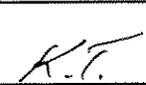


BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$37,329.94
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I certify that the above retentions are correct for this request.

OAHU PLUMBING & SHEET METAL, LTD.
 Name of Contractor


 By Signature Erlene N. Matsuyama; Treasurer

Checked/Verified by:

 Initial - Project Inspector or Engineer

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

