

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

FOR THE MONTH OF JUNE 2009

Date: June 15, 2009

CONTRACTOR: Oahu Plumbing & Sheet Metal, Ltd.

ADDRESS: P.O. Box 17010

Contract No. 56814 []

City, State ZIP: Honolulu, HI 96817

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

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS [] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER [] PROJECT NAME & LOCATION

[] 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	20.00%	\$ 18,810.00	\$	\$ 538,447.80
Retained	REDUCED []	\$ 37,329.94		\$ 940.50	\$	\$ 38,270.44
Amount Subject to Payment		\$ 482,307.86		\$ 17,869.50	\$	\$ 500,177.36
Payments to Date		\$ 482,307.86		\$ -	\$	\$ 482,307.86
Payments Now Due		\$ -		\$ 17,869.50	\$	\$ 17,869.50

Payment No. **FINAL []** 9

Remarks:

1. Computed and Checked by:

Kenneth Turch 9/16/09
 3. Recommended: Project Inspector or Engineer Date:

KR 9/16/09
 4. Recommended: Area Engineer/Architect Date:

D.W. 9.8.09
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Emilio G.W. Lau SEP 10 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 6/15/09
 By signature / Title: **ERLENE N. MATSUYAMA** TREASURER Date

