

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

MONTHLY ESTIMATE

FOR THE MONTH OF December 2009

Date: July 19, 2010

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: Maul 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 \$ 125,381.00

Adjusted Contract Amount \$ 708,664.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>583,283.00</u>	100.00% \$ <u>125,381.00</u>	\$ <u>708,664.00</u>
Retained	REDUCED []	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>583,283.00</u>	\$ <u>125,381.00</u>	\$ <u>708,664.00</u>
Payments to Date		\$ <u>542,770.80</u>	\$ <u>119,111.95</u>	\$ <u>661,882.75</u>
Payments Now Due		\$ <u>40,512.20</u>	\$ <u>6,269.05</u>	\$ <u>46,781.25</u>

Payment No. **FINAL [x]** 12

Remarks:

1. Computed and Checked by:

Kenneth Sandoz 7/30/10
 Project Inspector or Engineer 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.

KTR 7/30/10
 Area Engineer/Architect Date:

OAHU PLUMBING & SHEET METAL, LTD
 Name of Contractor

D. Ue 8-2-10
 Branch Chief or District Engineer Date:

Eileen A. Murray JUL 19 2010
 By signature / Title: Treasurer Date

James W. Jan AUG - 3 2010
 State Public Works Administrator Date:

500 HC - 1 V 121
 YOURS TO SIGNATURE
 0103

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

PAYMENT NO.: 12

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

BILLING MONTH: December-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	\$0.00	(\$40,512.20)	\$40,512.20
Totals:			(\$40,512.20)	\$40,512.20

Change Order Payment		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-446M	\$0.00	(\$2,040.00)	\$2,040.00
03	B06-446M		(\$4,229.05)	\$4,229.05
Totals:			(\$6,269.05)	\$6,269.05

Grand Total:		(\$46,781.25)	\$46,781.25
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Lloyd Ogata 8/3/2010
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7429200

Cost Code 3A1

Voucher No. 08078N23

Verified By pr 8/11/10

RECEIVED
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
 DIVISION OF PUBLIC WORKS
 AUG 11 2010