

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

FOR THE MONTH OF December 2010

Date: December 20, 2010

CONTRACTOR: Oahu Plumbing & Sheet Metal, Ltd.

ADDRESS: P.O. Box 17010

Contract No. 59426 [✓]

City, State ZIP: Honolulu, HI 96817

DAGS Job No. 22-21-7380

PROJECT TITLE: KAUIKEAOULI HALE - REPLACE AC CONDENSER WATER PIPING

**CONTRACT**

Basic Contract Amount \$ 261,410.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 261,410.00

**WORK ACCOMPLISHED**

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>261,410.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>261,410.00</u>
Retained	<b>REDUCED</b> [ ] \$ <u>6,535.00</u>	\$ <u>-</u>	\$ <u>6,535.00</u>
Amount Subject to Payment	\$ <u>254,875.00</u>	\$ <u>-</u>	\$ <u>254,875.00</u>
Payments to Date	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due	\$ <u>254,875.00</u>	\$ <u>-</u>	\$ <u>254,875.00</u>

Payment No. **FINAL** [ ] 1

Remarks:

1. Computed and Checked by:

Samuel G. Fehunda JAN 24 2011  
 Project Inspector or Engineer Date:

D. M. JAN 24 2011  
 Area Engineer/Architect Date:

Clyde K. Kumbao JAN 24 2011  
 Branch Chief or District Engineer Date:

Ernie N. Matsuyama JAN 24 2011  
 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

Eriene N. Matsuyama 12/20/10  
 Signature / Title: Eriene N. Matsuyama; Treasurer Date

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

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

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

For the Month of: December 2010

CONTRACTOR: **Oahu Plumbing & Sheet Metal, Ltd.** Contract No.: **59426**  
 PROJECT TITLE: **KAUIKEAOULI HALE - REPLACE AC CONDENSER WATER PIPING** DAGS Job No.: **22-21-7380**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
		Oahu Plumbing & Sheet Metal	General Contractor	C-5325	\$146,960	\$146,960.00	100.00%	2.50%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
K&S Welding	Structural	C-13639	\$49,100.00	\$49,100.00	100.00%	2.50%	1,228
KH Electric Inc.	Electrical	C-7256	\$12,228.00	\$12,228.00	100.00%	2.50%	306
American Controls & Equipment	Controls	C-20972	\$33,620.00	\$33,620.00	100.00%	2.50%	841
BJ's Brothers Painting	Painting	C-16383	\$7,912.00	\$7,912.00	100.00%	2.50%	198
Iniki Enterprises	Abatement	C-25503	\$3,903.00	\$3,903.00	100.00%	2.50%	98
Chemsystems	Chemical	N/A	\$5,520.00	\$5,520.00	100.00%	2.50%	138
Air Balance Hawaii	Testing & Balancing	N/A	\$867.00	\$867.00	100.00%	2.50%	22
Oahu Air Conditioning Service	AC Service	CT-12092	\$1,300.00	\$1,300.00	100.00%	2.50%	33
Total Retained from Subs							2,861

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) 6,535.00**

I certify that the above retentions are correct for this request.

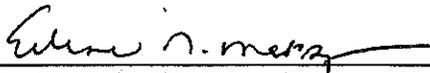
Checked/Verified by:



Initial - Project Inspector or Engineer

**OAHU PLUMBING & SHEET METAL, LTD.**

Name of Contractor

  
 By Signature Erlene N. Matsuyama; Treasurer

January 21, 2011

Date

NOTE:

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

