

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

FOR THE MONTH OF MARCH 2011

Date: September 1, 2011

CONTRACTOR: OAHU PLUMBING & SHEET METAL, LTD.
 ADDRESS: P.O. BOX 17010
 City, State ZIP: HONOLULU, HAWAII 96817

Contract No. 59426
 DAGS Job No. 22-21-7380

PROJECT TITLE: KAIUIKEAOULI 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 |
| DUE MONTHLY: | |
| <input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING | |
| <input checked="" type="checkbox"/> DAILY REPORTS | <input checked="" type="checkbox"/> PAYROLL AFFIDAVITS |
| MONTHLY ESTIMATE CHECKLIST | |
| <input checked="" 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

| | | <u>Basic Contract</u> | <u>Change Order</u> | <u>Total</u> |
|---------------------------|--------------------|-----------------------|---------------------|----------------------|
| Completed to Date | 100.00% | \$ <u>261,410.00</u> | 0.00% \$ <u>-</u> | \$ <u>261,410.00</u> |
| Retained | REDUCED [] | \$ <u>-</u> | \$ <u>-</u> | \$ <u>-</u> |
| Amount Subject to Payment | | \$ <u>261,410.00</u> | \$ <u>-</u> | \$ <u>261,410.00</u> |
| Payments to Date | | \$ <u>254,875.00</u> | \$ <u>-</u> | \$ <u>254,875.00</u> |
| Payments Now Due | | \$ <u>6,535.00</u> | \$ <u>-</u> | \$ <u>6,535.00</u> |

Payment No. **FINAL [XX] 2 RET**

Remarks:

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 and at least 80% of our workforce resides in Hawaii

1. Computed and Checked by: [Signature] OCT 25 2011
~~107-5-7-130~~

3. Recommended: [Signature] Project Inspector or Engineer Date: OCT 25 2011

4. Recommended: [Signature] Area Engineer/Architect Date: OCT 25 2011

5. Approved: [Signature] Branch Chief or District Engineer Date: OCT 26 2011

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

[Signature] State Public Works Administrator Date: OCT 26 2011

OAHU PLUMBING & SHEET METAL, LTD.
 Name of Contractor

[Signature] Erlene N. Matsuyama; Treasurer Date: 10/18/2011

