

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

MONTHLY ESTIMATE

FOR THE MONTH OF April 2009

DATE: April 30, 2009

CONTRACTOR: OAHU PLUMBING & SHEET METAL, LTD. CONTRACT NO.: 57794 [✓]
 ADDRESS: P.O. BOX 17010 DAGS JOB NO.: 51-10-0449
HONOLULU, HI 96817
 PROJECT TITLE: HILO STATE OFFICE BUILDING, REFURBISH A/C AIR HANDLERS

CONTRACT

Basic Contract Amount \$ 459,775.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 459,775.00

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 AND LOCATION
<input type="checkbox"/> ALL SIGNATURES	

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date <u>56%</u>	<u>\$ 258,410.00</u>	<u>\$ -</u>	<u>\$ 258,410.00</u>
Retained <u>variable</u>	<u>\$ 16,108.80</u>	<u>\$ -</u>	<u>\$ 16,108.80</u>
Amount Subject to Payment	<u>\$ 242,301.20</u>	<u>\$ -</u>	<u>\$ 242,301.20</u>
Payments to Date	<u>\$ 63,792.68</u>	<u>\$ -</u>	<u>\$ 63,792.68</u>
Payment Now Due	<u>\$ 178,508.52</u>	<u>\$ -</u>	<u>\$ 178,508.52</u>

Payment No. 2

Remarks:

1. Computed and Checked by:

Thomas M. ... 5-7-09
 Project Inspector or Engineer Date

[Signature] MAY 12 2009
 Area Engineer/Architect Date

[Signature] MAY 22 2009
 Branch Chief or District Engineer Date
 The Public Works Administrator certifies that change orders have been issued and the work performed

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

By Erlene N. Matsuyama

Erlene N. Matsuyama, Treasurer April 30, 2009
 Name and Title Date

BASIC CONTRACT - PRIME & SUBCONTRACTOR RETAINAGE CALCULATION

State of Hawaii
 Department of Accounting and General Services
 Division of Public Works

For the Month of: April 2009

CONTRACTOR: OAHU PLUMBING & SHEET METAL, LTD.

CONTRACT NO.: 57794

PROJECT TITLE: HILO STATE OFFICE BUILDING
REFURNISH A/C AIR HANDLERS

DAGS JOB NO.: 51-10-0449

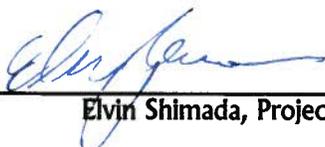
CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPLETION TO DATE	PERCENT COMPLETED	RETENTION PERCENTAGE	CONTRACT AMOUNT RETAINED
	Oahu Plumbing & Sheet Metal, Ltd.	General Contractor	5325	\$ 332,243.00	\$ 194,644.00	59%	5%	\$ 9,732.20

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPLETION TO DATE	PERCENT COMPLETED	RETENTION PERCENTAGE	CONTRACT AMOUNT RETAINED	
	Acutron Co., Inc.	Insulation	C-4603	\$ 16,550.00	\$ 8,275.00	50%	10%	\$ 827.50	
	Air Balance Hawaii, Inc.	TAB	N/A	\$ 10,750.00	\$ 5,375.00	50%	10%	\$ 537.50	
	Qualified Painting Services, Inc.	painting	C-12084	\$ 36,000.00	\$ 18,000.00	50%	10%	\$ 1,800.00	
	Unitex Insulation, LLC	Asbestos	C-11851	\$ 21,000.00	\$ 10,500.00	50%	10%	\$ 1,050.00	
	Yama's Roofing, Inc.	Roofing	C-21133	\$ 43,232.00	\$ 21,616.00	50%	10%	\$ 2,161.60	
	TOTAL RETAINED FROM SUBCONTRACTORS								\$ 6,376.60

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$ 16,108.80
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I certify that the above retentions are correct for this request.

OAHU PLUMBING & SHEET METAL, LTD.

By 
 Elvin Shimada, Project Coordinator
April 30, 2009
 Date

Checked/Verified by:

 Initial - Project Inspector or Engineer

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

RECEIVED STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS **RECEIVED - DAGS** **DIV. OF PUBLIC WORKS**
 2009 JUN -8 AM 11: 15 **Monthly Payment Slip**
 2009 MAY 20 A 8 20

PAYMENT NO.: 2

HAWAII DISTRICT OFFICE
 DIV. OF PUBLIC WORKS
 D.A.G.S.

PROJECT TITLE: HILO STATE OFFICE BUILDING - REFURBISH A/C AIR HANDLERS

BILLING MONTH: April-09

DAGS JOB NO.: 5 1-10-0449

CONTRACT NO.: 57794

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	B06-484M	\$190,924.20	\$12,415.68	\$178,508.52
Totals:		\$190,924.20	\$12,415.68	\$178,508.52

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-484M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$190,924.20 \$12,415.68 \$178,508.52

Lloyd Ogata 5/27/2009
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7429200

Cost Code 3A1

Voucher No. 5265 JUN - 1 2009

Verified By _____

4231 10