

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

RECEIVED

MONTHLY ESTIMATE

8 JUN 16 12:59

FOR THE MONTH OF May 2008

KAUAI DISTRICT OFFICE  
 DAG DATE: May 20, 2008

CONTRACTOR: OAHU PLUMBING & SHEET METAL, LTD. CONTRACT NO.: 56629  
 ADDRESS: P.O. BOX 17010 DAGS JOB NO.: 54-10-0447  
HONOLULU, HI 96817  
 PROJECT TITLE: LIHUE STATE OFFICE BUILDING, REPLACE AFTER-HOURS CHILLER

**CONTRACT**

Basic Contract Amount \$ 322,804.00

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 322,804.00

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

**WORK ACCOMPLISHED**

	Basic Contract	Change Order	Total
Completed to Date <u>37%</u>	\$ <u>119,040.30</u>	\$ <u>-</u>	\$ <u>119,040.30</u>
Retained <u>variable</u>	\$ <u>8,497.03</u>	\$ <u>-</u>	\$ <u>8,497.03</u>
Amount Subject to Payment	\$ <u>110,543.27</u>	\$ <u>-</u>	\$ <u>110,543.27</u>
Payments to Date	\$ <u>29,238.52</u>	\$ <u>-</u>	\$ <u>29,238.52</u>
Payment Now Due	\$ <u>81,304.75</u>	\$ <u>-</u>	\$ <u>81,304.75</u>
Payment No. <u>2</u>			

Remarks:

1. Computed and Checked by: Linda Ishihara  
 Linda Ishihara, Contract Billings

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.

3. Recommended: Lawrence Yasuda 5-30-08  
 Project Inspector or Engineer Date

4. Recommended: Edwin Sank Man 5-30-08  
 Area Engineer/Architect Date

5. Approved: [Signature] 5-30-08  
 Branch Chief or District Engineer Date

[Signature] JUN - 2 2008  
 State Public Works Administrator Date

OAHU PLUMBING & SHEET METAL, LTD.  
 Name of Contractor

By [Signature]

Erlene N. Matsuyama, Treasurer May 22, 2008  
 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: May 2008

CONTRACTOR: OAHU PLUMBING & SHEET METAL, LTD.

CONTRACT NO.: 56629

PROJECT TITLE: LIHUE STATE OFFICE BUILDING  
REPLACE AFTER-HOURS CHILLER

DAGS JOB NO.: 54-10-0447

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	\$ 163,386.00	\$ 68,140.10	42%	5%	\$ 3,407.01

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPLETION TO DATE	PERCENT COMPLETED	RETENTION PERCENTAGE	CONTRACT AMOUNT RETAINED
	Acutron Co., Inc.	Insulation	C-4603	\$ 41,800.00	\$ 6,270.00	15%	10%	\$ 627.00
	Aina Environmental Group, Inc.	Abatement	C-22546	\$ 14,296.00	\$ 7,148.00	50%	10%	\$ 714.80
	Air Balance Hawaii, Inc.	Test and Balance	N/A	\$ 9,498.00		0%	10%	\$ -
	Creative Partition Systems	Drywall	ABC-12379	\$ 25,659.00	\$ 7,697.70	30%	10%	\$ 769.77
	TG Electric LLC	electrician	C-26912	\$ 59,569.00	\$ 29,784.50	50%	10%	\$ 2,978.45
	Oahu Air Conditioning Service, Inc.	A/C Maintenance	C-12092	\$ 8,596.00		0%	10%	\$ -
	Subcontractor Total			\$ 159,418.00	\$ 50,900.20			

<b>TOTAL RETAINED FROM SUBCONTRACTORS</b>	<b>\$ 5,090.02</b>
---	--------------------

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBCONTRACTORS (cumulative)</b>	<b>\$ 8,497.03</b>
---	--------------------

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

OAHU PLUMBING & SHEET METAL, LTD.

By   
 Ramon Bonoan, Project Coordinator  
May 22, 2008  
 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

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

RECEIVED

**PAYMENT NO.:** 2

**PROJECT TITLE:** LIHUE STATE OFFICE BUILDING - REPLACE AFTER HOURS CHILLER

**BILLING MONTH:** May-08

**DAGS JOB NO.:** 5 4-10-0447 **CONTRACT NO.:** 56629

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

**VENDOR CODE:** 7429200

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-484M	\$87,886.70	\$6,581.95	\$81,304.75
<b>Totals:</b>		\$87,886.70	\$6,581.95	\$81,304.75

<b>Change Order Payment</b>		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
<b>Totals:</b>				

<b>Grand Total:</b>	\$87,886.70	\$6,581.95	\$81,304.75
---------------------	-------------	------------	-------------

*Lloyd Ogata*      6/2/2008  
 Verified By      DATE

(This Section for Administrative Services Office Use Only)	
Vendor Code	7429200
Cost Code	3A1
Voucher No.	06037N02      6/10/08
Verified By	<i>PO</i>