

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

MONTHLY ESTIMATE

FOR THE MONTH OF July 2008

DATE: July 28, 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

WORK ACCOMPLISHED

Completed to Date 100% **Basic Contract** \$ 322,804.00

Retained variable \$ 24,111.10

Amount Subject to Payment \$ 298,692.90

Payments to Date \$ 242,559.02

Payment Now Due \$ 56,133.88

Payment No. 4

FOR INSPECTION BRANCH USE:	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input 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 AND LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

#DIV/01	Change Order	Total
\$	-	\$ 322,804.00
\$	-	\$ 24,111.10
\$	-	\$ 298,692.90
\$	-	\$ 242,559.02
\$	-	\$ 56,133.88

Remarks:

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

3. Recommended: Lawrence Grant 7-30-08
 Project Inspector or Engineer Date

4. Recommended: Edwin Sant-Man 7-30-08
 Area Engineer/Architect Date

5. Approved: [Signature] 8-01-08
 Branch Chief or District Engineer Date
[Signature] 4 AUG - 4 2008
 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

By: [Signature]

Erlene N. Matsuyama, Treasurer July 28, 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: July 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	\$ 163,386.00	100%	5%	\$ 8,169.30

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	\$ 41,800.00	100%	10%	\$ 4,180.00	
Alna Environmental Group, Inc.	Abatement	C-22546	\$ 14,296.00	\$ 14,296.00	100%	10%	\$ 1,429.60	
Air Balance Hawaii, Inc.	Test and Balance	N/A	\$ 9,498.00	\$ 9,498.00	100%	10%	\$ 949.80	
Creative Partitdon Systems	Drywall	ABC-12379	\$ 25,659.00	\$ 25,659.00	100%	10%	\$ 2,565.90	
TG Electric LLC	Electrician	C-26912	\$ 59,569.00	\$ 59,569.00	100%	10%	\$ 5,956.90	
Oahu Air Conditioning Service, Inc.	A/C Maintenance	C-12092	\$ 8,596.00	\$ 8,596.00	100%	10%	\$ 859.60	
Subcontractor Total			\$ 159,418.00	\$ 159,418.00				
TOTAL RETAINED FROM SUBCONTRACTORS								\$15,941.80

BASIC CONTRACT - RETAINED FROM PRIME AND SUBCONTRACTORS (cummulative)	\$ 24,111.10
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I certify that the above retentions are correct for this request.

OAHU PLUMBING & SHEET METAL, LTD.

By 
Ramon Bonoan, Project Coordinator
July 28, 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-DAGS
DIV. OF PUBLIC WORKS

PAYMENT NO.: 4

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

2008 AUG -4 A 10:59

BILLING MONTH: December-08

DAGS JOB NO.: 5 4-10-0447

CONTRACT NO.: 56629

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	\$61,644.50	\$5,510.62	\$56,133.88
Totals:		\$61,644.50	\$5,510.62	\$56,133.88

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: \$61,644.50 \$5,510.62 \$56,133.88

Lloyd Ogata 8/5/2008
Verified By DATE

(This Section for Administrative Services Office Use Only)	
Vendor Code	7429200
Cost Code	3A1
Voucher No.	0807ANIA
Verified By	<i>for Bluelob</i>

RECEIVED
AUG 18 10:25