

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

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8 SEP 26 12:15

**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

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

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>
Completed to Date	100%	\$ <u>322,804.00</u>
Retained	variable	\$ <u>-</u>
Amount Subject to Payment		\$ <u>322,804.00</u>
Payments to Date		\$ <u>298,692.90</u>
Payment Now Due		\$ <u>24,111.10</u>

	<u>Change Order</u>	<u>Total</u>
#DIV/0!	\$ <u>-</u>	\$ <u>322,804.00</u>
	\$ <u>-</u>	\$ <u>-</u>
	\$ <u>-</u>	\$ <u>322,804.00</u>
	\$ <u>-</u>	\$ <u>298,692.90</u>
	\$ <u>-</u>	\$ <u>24,111.10</u>

Payment No. 5 (retention) + Final

Remarks:

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

3. Recommended: Eduri Santa Maria 9-15-08  
 Project Inspector or Engineer Date

4. Recommended: Eduri Santa Maria SEP 15 2008  
 Area Engineer/Architect Date

5. Approved: John M. Long SEP 15 2008  
 Branch Chief or District Engineer Date

John M. Long SEP 18 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: Erlene N. Matsuyama

Erlene N. Matsuyama, Treasurer July 28, 2008  
 Name and Title Date

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

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS

**PAYMENT NO.:** 5

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2008 SEP 18 A 9:03

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

**BILLING MONTH:** *for July 2008*  
 December-08

DISTRICT OFFICE  
 DAGS

**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	\$0.00	(\$24,111.10)	\$24,111.10
<b>Totals:</b>			(\$24,111.10)	\$24,111.10

  

<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>		(\$24,111.10)	\$24,111.10
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*Lloyd Ogata*      9/18/2008  
 Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    7429200

Cost Code        3A1

Voucher No.     09224N47

Verified By     *As*      9/24/08

*FBIWA*  
*38872010*  
*8/20/08*