

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

MONTHLY ESTIMATE

FOR THE MONTH OF OCTOBER 2012

Date: November 13, 2012

CONTRACTOR: OAHU PLUMBING & SHEET METAL, LTD.

ADDRESS: P.O. BOX 17010

Contract No. 60872

City, State ZIP: HONOLULU, HAWAII 96817

DAGS Job No. 62-10-0661

PROJECT TITLE: STATE CAPITOL BUILDING - RETROFIT AC COOLING TOWERS & REPLACE PUMPS, &

UPGRADE VAV SYSTEMS

CONTRACT

Basic Contract Amount \$ 2,600,596.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	<input type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAV
MONTHLY ESTIMATE CHECKLIST	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	<input type="checkbox"/> PROJECT ACCEPTANCE
<input type="checkbox"/> AIR COND & PAINT ACPT DONE	

CHANGE ORDERS

Total \$ 10,000.00

Adjusted Contract Amount \$ 2,610,596.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	91.11%	<u>2,369,439</u>	0.00% <u>0</u>	<u>2,369,439</u>
Retained	REDUCED <input type="checkbox"/>	<u>190,594</u>	<u>0</u>	<u>190,594</u>
Amount Subject to Payment		<u>2,178,845</u>	<u>0</u>	<u>2,178,845</u>
Payments to Date		<u>1,315,942</u>	<u>0</u>	<u>1,315,942</u>
Payments Now Due		<u>862,903</u>	<u>0</u>	<u>862,903</u>

Payment No. **FINAL** 2

Remarks:

1. Computed and Checked by:

Jimmy Lubuda NOV 20 2012
 3. Recommended: Project Inspector or Engineer Date:

D. Mb NOV 20 2012
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kumbua NOV 20 2012
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
Jim K. Hato NOV 21 2012
 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; and least 80% of our workforce resides in Hawaii.

Name of Contractor: OAHU PLUMBING & SHEET METAL, LTD.

Erleene N. Matsuyama 11/13/12
 By signature / Title: ERLENE N. MATSUYAMA; TREASURER Date:

