

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

FOR THE MONTH OF July 2013

Date: July 22, 2013

CONTRACTOR: Economy Plumbing & Sheet Metal, Inc.
 dba Economy Plumbing & Air Conditioning

ADDRESS: 1029 Ulupono Street

Contract No. 61842 [✓]

City, State ZIP: Honolulu, HI 96819

DAGS Job No. 62-10-0662

PROJECT TITLE: No. 1 Capitol District Building, Replace AC Cooling Towers and Pumps

CONTRACT

Basic Contract Amount \$ 665,187.00

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 AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	<input type="checkbox"/> PROJECT ACCEPTANCE
<input type="checkbox"/> AIR COND & PAINT ACCT DONE	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 665,187.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	9.56%	\$ <u>63,595.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>63,595.00</u>
Retained	REDUCED []	\$ <u>5,073.00</u>	\$ <u>-</u>	\$ <u>5,073.00</u>
Amount Subject to Payment		\$ <u>58,522.00</u>	\$ <u>-</u>	\$ <u>58,522.00</u>
Payments to Date				\$ <u>-</u>
Payments Now Due		\$ <u>58,522.00</u>	\$ <u>-</u>	\$ <u>58,522.00</u>

Payment No. FINAL [] 1

Remarks:

1. Computed and Checked by:

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. [X] As preferred contractor, I have submitted all apprenticeship approval forms.

Sammy Fukuda JUL 31 2013
 3. Recommended: Project Inspector or Engineer Date:

Economy Plumbing & Sheet Metal, Inc. dba Economy Plumbing & Air Conditioning
 Name of Contractor

W. Ma JUL 31 2013
 4. Recommended: Area Engineer/Architect Date:

Wiley [Signature] Sr. Project Manager 7/22/13
 By signature / Title: Date

Clayton K. [Signature] JUL 31 2013
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] AUG 01 2013
 State Public Works Administrator Date:

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

PAYMENT NO.: 1

PROJECT TITLE: NO. 1 CAPITOL DISTRICT BUILDING - REPLACE AC COOLING TOWERS AND PUMPS

BILLING MONTH: July-13

DAGS JOB NO.: 6 2-10-0662

CONTRACT NO.: 61842

CONTRACTOR: ECONOMY PLUMBING & SHEETMETAL, INC.

VENDOR CODE: 20667200

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-441M	\$63,595.00	\$5,073.00	\$58,522.00
Totals:		\$63,595.00	\$5,073.00	\$58,522.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-441M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$63,595.00	\$5,073.00	\$58,522.00
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Verified By W Xu DATE 08/02/13

(This Section for Administrative Services Office Use Only)

Vendor Code 20667200

Cost Code 3A1

Voucher No. 8041N11

Verified By ps AUG -8 2013