

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF August 2013

Date: August 23, 2013

CONTRACTOR: Economy Plumbing & Sheet Metal, Inc.  
 dba Economy Plumbing & Air Conditioning  
 ADDRESS: 1029 Ulupono Street  
 City, State ZIP: Honolulu, HI 96819

Contract No. 61842   
 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

|   |  |
|---|--|
| <b>FOR INSPECTION BRANCH USE</b>                              |  |
| <input type="checkbox"/> SUBMITTAL REGISTER                   | <input type="checkbox"/> COMMENCEMENT REQUIREMENTS |
| <b>DUE MONTHLY:</b>   |  |
| <input checked="" type="checkbox"/> DAILY REPORTS             | <input type="checkbox"/> PROJECT SCHEDULE          |
| <input checked="" type="checkbox"/> PAYROLL AFFIDAVIT         |  |
| <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 |
| <b>SPECIALTY / MISC:</b>                                      |  |
| <input type="checkbox"/> AIR COND & PAINT ACCT DONE           | <input type="checkbox"/> PROJECT ACCEPTANCE        |

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 665,187.00

**WORK ACCOMPLISHED**

|                           | Basic Contract | Change Order | Total         |
|---------------------------|----------------|--------------|---------------|
| Completed to Date 31.86%  | \$ 211,913.00  | #DIV/0! \$ - | \$ 211,913.00 |
| Retained REDUCED [ ]      | \$ 12,489.00   | \$ -         | \$ 12,489.00  |
| Amount Subject to Payment | \$ 199,424.00  | \$ -         | \$ 199,424.00 |
| Payments to Date          | \$ 58,522.00   |              | \$ 58,522.00  |
| Payments Now Due          | \$ 140,902.00  | \$ -         | \$ 140,902.00 |

Payment No. FINAL [ ] 2

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

[Signature] SEP 16 2013  
 3 Recommended Project Inspector or Engineer Date

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

[Signature] SEP 16 2013  
 4 Recommended Area Engineer/Architect Date

[Signature] Sr. Project Manager 8/23/13  
 By signature / Title Date

[Signature] SEP 16 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] SEP 16 2013  
 State Public Works Administrator Date



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

**PAYMENT NO.:** 2

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

**BILLING MONTH:** August-13

**DAGS JOB NO.:** 6 2-10-0662

**CONTRACT NO.:** 61842

**CONTRACTOR:** ECONOMY PLUMBING & SHEETMETAL, INC.

**VENDOR CODE:** 20667200

| Original Contract Payment |             | Suffix: 1     |            |              |
|---------------------------|-------------|---------------|------------|--------------|
| Suffix                    | Fund Symbol | Amount Earned | Retainage  | Amount Due   |
| 01                        | B12-441M    | \$148,318.00  | \$7,416.00 | \$140,902.00 |
|                           |             |               |            |              |
|                           |             |               |            |              |
|                           |             |               |            |              |
| <b>Totals:</b>            |             | \$148,318.00  | \$7,416.00 | \$140,902.00 |

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

**Grand Total:** \$148,318.00      \$7,416.00      \$140,902.00

*Lloyd Ogata*      9/16/2013  
 Verified By      DATE

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS  
 2013 SEP 23 AM 10:32

(This Section for Administrative Services Office Use Only)

Vendor Code    20667200

Cost Code      3A1

Voucher No.    9113N43

Verified By    *pt*      SEP 18 2013