

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

FOR THE MONTH OF December 2013

Date: December 31, 2013

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

ADDRESS: 1029 Ulupo 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 checked="" type="checkbox"/> ALL SIGNATURES |
| SPECIALTY / MISC: | |
| <input type="checkbox"/> PROJECT ACCEPTANCE | |
| <input type="checkbox"/> AIR COND & PAINT ACCT DONE | |

CHANGE ORDERS

Total \$ 10,000.00

Adjusted Contract Amount \$ 675,187.00

WORK ACCOMPLISHED

| | | <u>Basic Contract</u> | | <u>Change Order</u> | | <u>Total</u> |
|---------------------------|----------------------------------|-----------------------|--------|---------------------|----|---------------|
| Completed to Date | 98.12% | \$ 652,687.00 | 57.56% | \$ 5,756.00 | \$ | \$ 658,443.00 |
| Retained | REDUCED <input type="checkbox"/> | \$ 46,989.00 | | \$ 287.00 | \$ | \$ 47,276.00 |
| Amount Subject to Payment | | \$ 605,698.00 | | \$ 5,469.00 | \$ | \$ 611,167.00 |
| Payments to Date | | \$ 590,159.00 | | | \$ | \$ 590,159.00 |
| Payments Now Due | | \$ 15,539.00 | | \$ 5,469.00 | \$ | \$ 21,008.00 |

Payment No. FINAL 4
 Remark: 11/26/2013 PROJECT ACCEPTANCE
11/26/2013 CONTRACT COMPLETION

1 Computed and Checked by

Aimee Y. Fukuda FEB -7 2014
 3 Recommended Project Inspector or Engineer Date

D. Ullie FEB -7 2014
 4 Recommended Area Engineer/Architect Date

Cliff K. Kumbur FEB 10 2014
 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. Pinto FEB 11 2014
 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. As preferred contractor, I have submitted all apprenticeship approval forms

Economy Plumbing & Sheet Metal, Inc. dba Economy Plumbing & Air Conditioning
 Name of Contractor
Wesley V. ... Sr. Project Manager 12/31/13
 By signature / Title Date

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

PAYMENT NO.: 4

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

BILLING MONTH: December-14

DAGS JOB NO.: 6 2-10-0662

CONTRACT NO.: 61842

CONTRACTOR: ECONOMY PLUMBING & SHEETMETAL, INC.

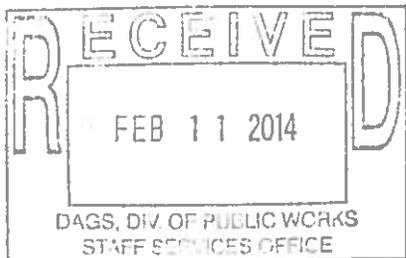
VENDOR CODE: 20667200

| 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 | \$16,357.00 | \$818.00 | \$15,539.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | \$16,357.00 | \$818.00 | \$15,539.00 |

| 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 | \$5,756.00 | \$287.00 | \$5,469.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | \$5,756.00 | \$287.00 | \$5,469.00 |

| | | | |
|---------------------|-------------|------------|-------------|
| Grand Total: | \$22,113.00 | \$1,105.00 | \$21,008.00 |
|---------------------|-------------|------------|-------------|

Verified By Y Xu DATE 02/12/2014



(This Section for Administrative Services Office Use Only)

Vendor Code 20667200

Cost Code 3A1

Voucher No. 2126N04

Verified By PR/JL

FEB 18 2014