

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

FOR THE MONTH OF February 2014

Date: February 28, 2014

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

ADDRESS: 1029 Ulupono Street

Contract No. 61842 [X]

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

Amended Contract Amount \$ 652,687.00

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

CHANGE ORDERS

Total \$ 5,756.00

Adjusted Amended Contract Amount \$ 658,443.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	100.00%	\$ 652,687.00		\$ 5,756.00		\$ 658,443.00
Retained	REDUCED []	\$ -		\$ -		\$ -
Amount Subject to Payment		\$ 652,687.00		\$ 5,756.00		\$ 658,443.00
Payments to Date		\$ 605,698.00		\$ 5,469.00		\$ 611,167.00
Payments Now Due		\$ 46,989.00		\$ 287.00		\$ 47,276.00

Payment No. **FINAL** [X] 5

Remarks:
 11/26/2013 Project Acceptance
 11/26/2013 Contract Completion

1. Computed and Checked by:

Samuel Y. Lukudo MAR 25 2014
 3. Recommended: Project Inspector or Engineer Date:

D. Williams MAR 25 2014
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kaula MAR 25 2014
 5. Approved: Bench Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
Jim K. Pinto MAR 27 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. [X] As preferred contractor, I have submitted all apprenticeship approval forms.

Economy Plumbing & Sheet Metal, Inc. dba Economy Plumbing & Air Conditioning
 Name of Contractor
Maly Sr. Project Manager 2/28/2014
 By signature / Title Date

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

PAYMENT NO.: 5 *FINAL*

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

BILLING MONTH: February-14

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	\$0.00	(\$46,989.00)	\$46,989.00
Totals:			(\$46,989.00)	\$46,989.00

Change Order Payment		Suffix: 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B12-441M	\$0.00	(\$287.00)	\$287.00
Totals:			(\$287.00)	\$287.00

Grand Total:			(\$47,276.00)	\$47,276.00
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Verified By *Y Xu* DATE *03/28/14*

(This Section for Administrative Services Office Use Only)

Vendor Code 20667200

Cost Code 3A1

Voucher No. *SWV 4066*

Verified By *qr*

APR -9 2014