

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

MONTHLY ESTIMATE

RECEIVED-DAGS
 DIV. OF PUBLIC WORKS

FOR THE MONTH OF JANUARY 2009

2009 FEB -5 A 10:50

Date: January 31, 2009

CONTRACTOR: HSI MECHANICAL, INC.
 ADDRESS: 227 PUUHALE ROAD
 City, State ZIP: HONOLULU, HI 96819

Contract No. 57007
 DAGS Job No. 12-11-7280

PROJECT TITLE: DEPARTMENT OF AGRICULTURE KING ST. FACILITY AC IMPROVEMENTS 08-1448-1

CONTRACT

Basic Contract Amount \$ 140,828.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 140,828.00

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date 46.26%	\$ <u>65,150.60</u>	#DIV/0! \$ <u>-</u>	\$ <u>65,150.60</u>
Retained	\$ <u>3,257.53</u>		\$ <u>3,257.53</u>
Amount Subject to Payment	\$ <u>61,893.07</u>	\$ <u>-</u>	\$ <u>61,893.07</u>
Payments to Date	\$ <u>-</u>		\$ <u>-</u>
Payments Now Due	\$ <u>61,893.07</u>	\$ <u>-</u>	\$ <u>61,893.07</u>

Payment No. 1

Remarks:

1 Computed and Checked by [Signature] 2/4/09
 Recommended Project Inspector or Engineer Date

[Signature] 2/4/09
 Recommended Area Engineer/Architect Date

[Signature] FEB 12 2009
 Approved Branch Chief or District Engineer Date

[Signature] FEB 12 2009
 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.

HSI MECHANICAL, INC.
 Name of Contractor

[Signature]
 FRED MOORE, PRESIDENT 1/31/2009
 By signature / Title Date

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

PAYMENT NO.: 1

PROJECT TITLE: DEPARTMENT OF AGRICULTURE - KING STREET FACILITY, AIR
 CONDITIONING IMPROVEMENTS

BILLING MONTH: January-09

DAGS JOB NO.: 1 2-11-7280

CONTRACT NO.: 57007

CONTRACTOR: HSI MECHANICAL, INC.

VENDOR CODE: 24689301

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-825M	\$65,150.60	\$ 3,257.53	\$ 61,893.07
Totals:		\$65,150.60	\$3,257.53	\$61,893.07

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-817M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$65,150.60 \$3,257.53 \$61,893.07

y xu 02/13/2009
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 24689301

Cost Code 3A1

Voucher No. 2181N55

Verified By for 2/20/09