

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

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS  
 2009 APR -1 A 9:13

**MONTHLY ESTIMATE**

FOR THE MONTH OF MARCH 2009

Date: March 31, 2009

CONTRACTOR: HSI MECHANICAL, INC.

ADDRESS: 227 PUUHALE ROAD

Contract No. 57007

City, State ZIP: HONOLULU, HI 96819

DAGS Job No. 12-11-7280

PROJECT TITLE: DEPARTMENT OF AGRICULTURE KING ST. FACILITY AC IMPROVEMENTS 08-1448-2

**CONTRACT**

Basic Contract Amount \$ 140,828.00

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

**CHANGE ORDERS**

Total \$ 1,347.60

Adjusted Contract Amount \$ 142,175.60

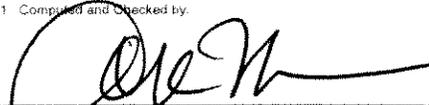
**WORK ACCOMPLISHED**

		Basic Contract	Change Order	Total
Completed to Date	86.51%	\$ <u>121,829.00</u>	0.00% \$ <u>-</u>	\$ <u>121,829.00</u>
Retained		\$ <u>6,091.45</u>		\$ <u>6,091.45</u>
Amount Subject to Payment		\$ <u>115,737.55</u>	\$ <u>-</u>	\$ <u>115,737.55</u>
Payments to Date		\$ <u>61,893.07</u>		\$ <u>61,893.07</u>
Payments Now Due		\$ <u>53,844.48</u>	\$ <u>-</u>	\$ <u>53,844.48</u>

Payment No. 2

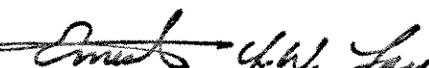
Remarks:

1 Computed and checked by:

 4/1/09  
 Project Inspector or Engineer Date

 4/1/09  
 Area Engineer/Architect Date

 APR 2 2009  
 Branch Chief or District Engineer Date

 APR - 3 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

  
 FRED MOORE, PRESIDENT 3/31/2009  
 By signature / Title: Date





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

**PAYMENT NO.:** 2

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

**BILLING MONTH:** March-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	\$56,678.40	\$2,833.92	\$53,844.48
<b>Totals:</b>		\$56,678.40	\$2,833.92	\$53,844.48

**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
<b>Totals:</b>				

**Grand Total:**      \$56,678.40      \$2,833.92      \$53,844.48

*Lloyd Ogata*      4/3/2009  
 Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    24689301

Cost Code      3A1

Voucher No.    04094N26

Verified By    ps      4/15/09