

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

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

2009 APR 30 A 8:29

FOR THE MONTH OF APRIL 2009

Date: April 30, 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 08-1448-3

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

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	100.00%	\$ 140,828.00	100.00%	\$ 1,347.60	\$	142,175.60
Retained		\$ 6,001.45 ^{10,009.00}		\$ 67.38	\$	6,158.83 ^{1,0676.38}
Amount Subject to Payment		\$ 134,736.55 ^{130,819.00}		\$ 1,280.22	\$	136,016.77 ^{132,099.22}
Payments to Date		\$ 115,737.55		\$ -	\$	115,737.55
Payments Now Due		\$ 18,999.00 ^{15,081.45}		\$ 1,280.22	\$	20,279.22 ^{16,361.67}

Payment No. 3

Remarks:

1. Computed and Checked by

Charles K. Hsu 5/6/09
 Project Inspector or Engineer Date

[Signature] 5/6/09
 Area Engineer/Architect Date

Clyde K. Kumbie MAY 7 2009
 Branch Chief or District Engineer Date

[Signature] MAY - 7 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 4/30/2009

By signature : Title: Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

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

PAYMENT NO.: 3

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

BILLING MONTH: April-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	\$ 10,821.00	\$ 2,231.27	\$ 8,589.73
02	B07-817M	\$ 8,178.00	\$ 1,686.28	\$ 6,491.72
Totals:		\$18,999.00	\$3,917.55	\$15,081.45

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	\$1,347.60	\$67.38	\$1,280.22
Totals:		\$1,347.60	\$67.38	\$1,280.22

Grand Total: \$20,346.60 \$3,984.93 \$16,361.67

Verified By Y Xu DATE 05/11/09

(This Section for Administrative Services Office Use Only)

Vendor Code 24689301

Cost Code 3A1

Voucher No. 05114N32

Verified By pr 5/15/09