

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

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS
 2015 JUL 24 AM 10:22

FOR THE MONTH OF July

Date: July 21, 2015

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

Contract No. 62959 [✓]
 DAGS Job No. 12-11-7503 ✓

PROJECT TITLE: DOA King Street Facility Plant Pathology Bldg & King St Annex A/C Improvements

CONTRACT

Basic Contract Amount \$ 222,200.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input checked="" type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 222,200.00

WORK ACCOMPLISHED

		Basic Contract		Change Order	Total
Completed to Date	94.99%	\$ <u>211,068</u>	#DIV/0!	\$ <u>-</u>	\$ <u>211,068</u>
Retained	REDUCED []	\$ <u>13,797.00</u>		\$ <u>-</u>	\$ <u>13,797.00</u>
Amount Subject to Payment		\$ <u>197,271</u>		\$ <u>-</u>	\$ <u>197,271</u>
Payments to Date		\$ <u>70,809.00</u>			\$ <u>70,809.00</u>
Payments Now Due		\$ <u>126,462</u>		\$ <u>-</u>	\$ <u>126,462</u>

Payment No. FINAL [] 2

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
	<input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date

1. Computed and Checked by

[Signature] JUL 29 2015
 3 Recommended Project Inspector or Engineer Date:

[Signature] JUL 29 2015
 4 Recommended Area Engineer/Architect Date:

[Signature] JUL 29 2015
 5. Approved Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] JUL 29 2015
 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.

HSI MECHANICAL, INC.
 Name of Contractor
[Signature]
 By signature / Title: Fred Moore, President
 Date: 07/21/15

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

PAYMENT NO.: 2

PROJECT TITLE: DOA KING STREET FACILITY-PLANT PATHOLOGY BUILDING & KING STREET ANNEX, A/C IMPRV

BILLING MONTH: July-15

DAGS JOB NO.: 1 2-11-7503

CONTRACT NO.: 62959

CONTRACTOR: HSI MECHANICAL, INC.

VENDOR CODE: 24689301

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-866M	\$136,417.00	\$9,955.00	\$126,462.00
Totals:		\$136,417.00	\$9,955.00	\$126,462.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-866M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$136,417.00 \$9,955.00 \$126,462.00

Verified By *Y Xu* DATE 07/30/15

(This Section for Administrative Services Office Use Only)

Vendor Code 24689301

Cost Code 3A1

Voucher No. 8001N01

Verified By *pr* AUG - 4 2015