

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 MAY 2008

~~2008 JUN 6 A 7:55~~

Date: May 31, 2008

CONTRACTOR: HSI MECHANICAL, INC.

ADDRESS: 227 PUUHALE ROAD

City, State ZIP: HONOLULU, HI 96819

Contract No. 56497

DAGS Job No. 12-20-2593

PROJECT TITLE: ALA MOANA HEALTH CENTER, AC SYSTEM IMPROVEMENTS 07-1427-1

CONTRACT

Basic Contract Amount \$ 284,169.00

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 \$ 284,169.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	10.58%	\$ <u>30,059.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>30,059.00</u>
Retained		\$ <u>1,532.70</u>	\$ <u>-</u>	\$ <u>1,532.70</u>
Amount Subject to Payment		\$ <u>28,526.30</u>	\$ <u>-</u>	\$ <u>28,526.30</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>28,526.30</u>	\$ <u>-</u>	\$ <u>28,526.30</u>

Payment No. 1

Remarks:

1 Computed and Checked by

Mark K. Lee 6/13/08
 3 Recommended Project Inspector or Engineer Date

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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.

David Tomasko 6/13/08
 4 Recommended Area Engineer/Architect Date

HSI MECHANICAL, INC.

Name of Contractor

Clyde K. Kuehn JUN 23 2008
 5 Approved Branch Chief or District Engineer Date

FRED MOORE, PRESIDENT 5/31/2008

By signature Title

Amelia G. W. Lee JUN 23 2008
 State Public Works Administrator Date

Date

