

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

FOR THE MONTH OF JULY 2008

Date: July 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 07-1427-2

**CONTRACT**

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

Basic Contract Amount \$ 284,169.00

**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	59.67% \$ <u>169,571.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>169,571.00</u>
Retained	\$ <u>11,004.90</u>	\$ <u>-</u>	\$ <u>11,004.90</u>
Amount Subject to Payment	\$ <u>158,566.10</u>	\$ <u>-</u>	\$ <u>158,566.10</u>
Payments to Date	\$ <u>139,535.99</u>	\$ <u>-</u>	\$ <u>139,535.99</u>
Payments Now Due	\$ <u>19,030.11</u>	\$ <u>-</u>	\$ <u>19,030.11</u>

Payment No. 3

Remarks:

1 Computed and Checked by:

Carl K. Hi 8/4/2008  
 3 Recommended Project Inspector or Engineer Date

David Farnsworth 8/4/08  
 4 Recommended Area Engineer/Architect Date

Clyde K. Kaula AUG 4 2008  
 5 Approved Branch Chief or District Engineer Date

Ernest G. W. Jan AUG - 6 2008  
 State Public Works Administrator 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.

**HSI MECHANICAL, INC.**

Name of Contractor  
HSI MECHANICAL, INC.  
  
 By signature / Title: Fred Moore, President 7/31/2008 Date

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

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

For the Month of: JULY 2008

CONTRACTOR: HSI MECHANICAL, INC. Contract No.: 56497  
 PROJECT TITLE: ALA MOANA HEALTH CENTER, AC SYSTEM IMPROVEM DAGS Job No.: 12-20-2593

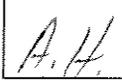
CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
		HSI MECHANICAL, INC.	General Contractor	ABC-23456	\$171,965	\$119,044	69.23%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
AKAMAI BUILDERS	CONCRETE CORING	C-5647	\$15,880				
ASSOCIATED STEEL	CRANE & HOISTING	C-19897	\$4,000		0.00%	10%	\$0
AMPCO ELECTRIC	POWER & CONTROL W	C-13047	\$67,222	\$37,790	56.22%	10%	\$3,779
ROGERS INTERIOR	ACOUSTICAL CEILING	C-22342	\$5,000	\$5,000	100.00%	10%	\$500
R & M PAINTING	PAINTING	C-26643	\$1,560		0.00%	10%	\$0
HTBC	AIR/WATER BALANCE		\$2,750	\$1,187	43.16%	10%	\$119
UNITEK INSULATION	ASBESTOS ABATEMENT	C-11851	\$1,995		0.00%	10%	\$0
STRUCTURAL PEST CONTR	SOIL TREATMENT	PC489	\$360		0.00%	10%	\$0
A'S INSULATION	INSULATION	C-18165	\$6,550	\$6,550	100.00%	10%	\$655
AMERICAN CONTROLS	TEMP CTR & STARTER		\$6,887		0.00%	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$112,204	\$50,527			\$5,053

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$11,005</b>
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I certify that the above retentions are correct for this request.

Name of Contractor: HSI MECHANICAL, INC.  
  
 Fred Moore, President Date: 7/31/2008  
 By Signature \_\_\_\_\_ Date \_\_\_\_\_

Checked/Verified by:  
  
 Initial - Project Inspector or Engineer

NOTE:  
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

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

**PAYMENT NO.:** 3

**PROJECT TITLE:** ALA MOANA HEALTH CENTER - AIR CONDITIONING SYSTEM IMPROVEMENTS

**BILLING MONTH:** December-08

**DAGS JOB NO.:** 1 2-20-2593

**CONTRACT NO.:** 56497

**CONTRACTOR:** HSI MECHANICAL, INC.

**VENDOR CODE:** 24689301

**Original Contract Payment**      Suffix: 1, 2

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B06-418M	\$17,557.75	(\$1,472.36)	\$19,030.11
<b>Totals:</b>		\$17,557.75	(\$1,472.36)	\$19,030.11

**Change Order Payment**      Suffix: 3

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
03	B06-418M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:**      \$17,557.75      (\$1,472.36)      \$19,030.11

*Lloyd Ogata*      8/8/2008  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    24689301

Cost Code      3A1

Voucher No.    8121      AUG 14 2008

Verified By      *W*