

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 SEPTEMBER 2008

2008 OCT - 1 P 12:43

Date: September 30, 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 07-1427-5

CONTRACT

Basic Contract Amount \$ 284,169.00

CHANGE ORDERS

Total \$ 1,662.46

Adjusted Contract Amount \$ 285,831.46

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	

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	93.54%	\$ <u>265,818.00</u>	0.00% \$ <u>-</u>	\$ <u>265,818.00</u>
Retained		\$ <u>13,865.00</u>	\$ <u>-</u>	\$ <u>13,865.00</u>
Amount Subject to Payment		\$ <u>251,953.00</u>	\$ <u>-</u>	\$ <u>251,953.00</u>
Payments to Date		\$ <u>242,359.25</u>	\$ <u>-</u>	\$ <u>242,359.25</u>
Payments Now Due		\$ <u>9,593.75</u>	\$ <u>-</u>	\$ <u>9,593.75</u>

Payment No. 5

Remarks:

1 Computed and Checked by

David K. Hiji 10/3/08
 Recommended Project Inspector or Engineer Date

David Tamashiro 10/3/08
 Recommended Area Engineer/Architect Date

[Signature] 10/3/08
 Approved Branch Chief or District Engineer Date

[Signature] OCT - 3 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

Fred Moore, President 9/30/2008
 By signature - Title 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: SEPTEMBER 2008

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

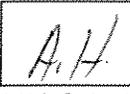
CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
	HSI MECHANICAL, INC.	General Contractor	ABC-23456	\$171,965	\$119,044	69.23%	5%	\$5,952

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	\$4,000	100.00%	10%	\$400
AMPCO ELECTRIC	POWER & CONTROL W	C-13047	\$67,222	\$50,386	74.95%	10%	\$5,039
ROGERS INTERIOR	ACOUSTICAL CEILING	C-22342	\$5,000	\$5,000	100.00%	10%	\$500
R & M PAINTING	PAINTING	C-26643	\$1,560	\$1,560	100.00%	10%	\$156
HTBC	AIR/WATER BALANCE		\$2,750	\$2,750	100.00%	10%	\$275
UNITEK INSULATION	ASBESTOS ABATEMENT	C-11851	\$1,995	\$1,995	100.00%	10%	\$200
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	\$6,887	100.00%	10%	\$689
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$112,204	\$79,128			\$7,913

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$13,865

I certify that the above retentions are correct for this request.


 Name of Contractor: HSI MECHANICAL, INC.
 Fred Moore, President 9/30/2008
 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.: 5

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

BILLING MONTH: September-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	\$11,009.65	\$1,415.90	\$9,593.75
Totals:		\$11,009.65	\$1,415.90	\$9,593.75

Change Order Payment Suffix: 3

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

Grand Total: \$11,009.65 \$1,415.90 \$9,593.75

Lloyd Ogata 10/8/2008
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 24689301

Cost Code 3A1

Voucher No. 10090N16

Verified By for 10/14/08