

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

FOR THE MONTH OF AUGUST 2012

Date: August 31, 2012

CONTRACTOR: HSI MECHANICAL, INC.

ADDRESS: 227 PUUHALE ROAD

City, State ZIP: HONOLULU, HI 96819

Contract No. 60749 [1]

DAGS Job No. 12-20-2644

PROJECT TITLE: HAWAII STATE HOSPITAL BUILDING Q REPLACE COOLING TOWERS ✓

CONTRACT

Basic Contract Amount \$ 331,115.00 ✓

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 checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ - 331,116.00
 Adjusted Contract Amount \$ 331,115.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	48.78%	\$ 161,531.00	#DIV/0! \$ -	\$ 161,531.00
Retained		\$ 9,235.00	\$ -	\$ 9,235.00
Amount Subject to Payment		\$ 152,296.00	\$ -	\$ 152,296.00
Payments to Date		\$ 105,662.00	\$ -	\$ 105,662.00
Payments Now Due		\$ 46,634.00	\$ -	\$ 46,634.00

Payment No. 2

Remarks:

1. Computed and Checked by:

[Signature] 10/1/12
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 10/1/12
 4. Recommended: Area Engineer/Architect Date:

[Signature] OCT - 2 2012
 5. Approved: Branch Chief or District Engineer Date:

[Signature] OCT - 3 2012
 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 8/31/2012
 By signature / Title: Date

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

PAYMENT NO.: 2

PROJECT TITLE: HAWAII STATE HOSPITAL - BUILDING Q, REPLACE COOLING TOWERS

BILLING MONTH: August-12

DAGS JOB NO.: 1 2-20-2644

CONTRACT NO.: 60749

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	B11-406M	\$54,849.00	\$8,215.00	\$46,634.00
Totals:		\$54,849.00	\$8,215.00	\$46,634.00

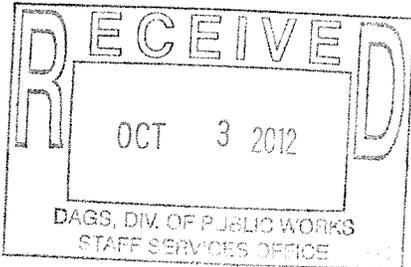
Change Order Payment Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-406M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$54,849.00 \$8,215.00 \$46,634.00

Y Xu *10/3/2012*

Verified By **DATE**



(This Section for Administrative Services Office Use Only)

Vendor Code 24689301

Cost Code 3A1

Voucher No. *10059N11*

Verified By *Pr* OCT 11 2012