

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

MONTHLY ESTIMATE

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

2013 OCT -1 AM 11:33

FOR THE MONTH OF

March 2013

Date: September 24, 2013

CONTRACTOR: HSI MECHANICAL, INC.
 ADDRESS: 227 PUHALE ROAD
 City, State ZIP: HONOLULU, HI 96819

Contract No. 60749
 DAGS Job No. 12-20-2644

PROJECT TITLE: HAWAII STATE HOSPITAL BUILDING Q REPLACE COOLING TOWERS

CONTRACT

Basic Contract Amount \$ 331,116.00

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 \$ 11,102.00

Adjusted Contract Amount \$ 342,218.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	100.00%	\$ <u>331,116.00</u>	\$ <u>11,102.00</u>	\$ <u>342,218.00</u>
Retained		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>331,116.00</u>	\$ <u>11,102.00</u>	\$ <u>342,218.00</u>
Payments to Date		\$ <u>311,527.00</u>	\$ <u>5,561.00</u>	\$ <u>317,088.00</u>
Payments Now Due		\$ <u>19,589.00</u>	\$ <u>5,541.00</u>	\$ <u>25,130.00</u>

Payment No. 4 Final

Remarks:

1. Computed and Checked by:

[Signature] OCT - 3 2013
 3. Recommended: Project Inspector or Engineer Date:

[Signature] OCT - 3 2013
 4. Recommended: Area Engineer/Architect Date:

[Signature] OCT - 3 2013
 5. Approved: Branch Chief or District Engineer Date:

[Signature] OCT 04 2013
 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 09/24/13
 By signature / Title: Date

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

PAYMENT NO.: 4

FINAL

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

BILLING MONTH: March-13

DAGS JOB NO.: 1 2-20-2644

CONTRACT NO.: 60749

CONTRACTOR: HSI MECHANICAL, INC.

VENDOR CODE: 24689301

Original Contract Payment Suffix: 1

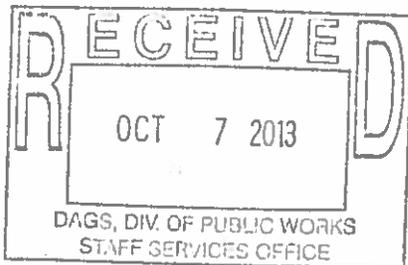
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-406M	\$0.00	(\$19,589.00)	\$19,589.00
Totals:			(\$19,589.00)	\$19,589.00

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	\$4,974.00	(\$567.00)	\$5,541.00
Totals:		\$4,974.00	(\$567.00)	\$5,541.00

Grand Total: \$4,974.00 (\$20,156.00) \$25,130.00

Lloyd Ogata 10/7/2013
Verified By DATE



(This Section for Administrative Services Office Use Only)

Vendor Code 24689301

Cost Code 3A1

Voucher No. 10051 033 OCT - 9 2013

Verified By *sa*