

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

FOR THE MONTH OF FEBRUARY 2008

Date: February 29, 2008

CONTRACTOR: HSI MECHANICAL, INC.

ADDRESS: 227 PUUHALE ROAD

City, State ZIP: HONOLULU, HI 96819

Contract No. 50190  
~~49445~~ [1]

DAGS Job No. 12-36-6381

PROJECT TITLE: MILILANI PUBLIC LIBRARY - AC SYSTEM AND OTHR IMPROVMENTS 07-1419-1

**CONTRACT**

Basic Contract Amount \$ 553,000.00

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 \$ 553,000.00

**WORK ACCOMPLISHED**

	Basic Contract	Change Order	Total
Completed to Date	12.69% \$ <u>70,156.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>70,156.00</u>
Retained	\$ <u>3,507.80</u>	\$ <u>-</u>	\$ <u>3,507.80</u>
Amount Subject to Payment	\$ <u>66,648.20</u>	\$ <u>-</u>	\$ <u>66,648.20</u>
Payments to Date	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due	\$ <u>66,648.20</u>	\$ <u>-</u>	\$ <u>66,648.20</u>

Payment No. 1

Remarks:

1. Computed and Checked by

[Signature] 3-4-08  
 Project Inspector or Engineer Date

[Signature] 3-5-08  
 Area Engineer/Architect Date

[Signature] MAR 7 2008  
 Branch Chief of District Engineer Date

[Signature] MAR 11 2008  
 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 2/29/2008  
 By signature / Title Date



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

**PAYMENT NO.:** 1

**PROJECT TITLE:** MILILANI PUBLIC LIBRARY - AIR CONDITIONING SYSTEM AND OTHER IMPROVEMENTS

**BILLING MONTH:** February-08

**DAGS JOB NO.:** 1 2-36-6381

**CONTRACT NO.:** 56190

**CONTRACTOR:** HSI MECHANICAL, INC.

**VENDOR CODE:** 24689301

<b>Original Contract Payment</b>		Suffix: 1, 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B05-416M	\$70,156.00	\$3,507.80	\$66,648.20
<b>Totals:</b>		\$70,156.00	\$3,507.80	\$66,648.20

<b>Change Order Payment</b>		Suffix: 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
<del>X</del>	B05-424M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:** \$70,156.00      \$3,507.80      \$66,648.20

*Lloyd Ogata*      3/13/2008  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    24689301

Cost Code      3A1

Voucher No.    3171      MAR 20 2008

Verified By    \_\_\_\_\_