

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

FOR THE MONTH OF MARCH 2008

Date: March 31, 2008

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

Contract No. 54190
~~49445~~
 DAGS Job No. 12-36-6381

PROJECT TITLE: MILILANI PUBLIC LIBRARY - AC SYSTEM AND OTHR IMPROVMENTS ~~07-1419-2~~

CONTRACT

Basic Contract Amount \$ 553,000.00

CHANGE ORDERS

Total \$ -

Adjusted 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	

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	24.58%	\$ <u>135,906.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>135,906.00</u>
Retained		\$ <u>9,655.00</u>	\$ <u>-</u>	\$ <u>9,655.00</u>
Amount Subject to Payment		\$ <u>126,251.00</u>	\$ <u>-</u>	\$ <u>126,251.00</u>
Payments to Date		\$ <u>66,648.20</u>	\$ <u>-</u>	\$ <u>66,648.20</u>
Payments Now Due		\$ <u>59,602.80</u>	\$ <u>-</u>	\$ <u>59,602.80</u>

Payment No. 2

Remarks:

1 Computed and Checked by [Signature] 4-7-08
 3 Recommended Project Inspector or Engineer Date

[Signature] 4/11/08
 4 Recommended Area Engineer/Architect Date

[Signature] 4/11/08
 5 Approved Branch Chief or District Engineer Date

[Signature] APR 14 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 3/31/2008

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: MILILANI PUBLIC LIBRARY - AIR CONDITIONING SYSTEM AND OTHER IMPROVEMENTS

BILLING MONTH: March-08

DAGS JOB NO.: 1 2-36-6381

CONTRACT NO.: 56190

CONTRACTOR: HSI MECHANICAL, INC.

VENDOR CODE: 24689301

Original Contract Payment Suffix: 1, 2, 3

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B05-416M	\$65,750.00	\$6,147.20	\$59,602.80
Totals:		\$65,750.00	\$6,147.20	\$59,602.80

Change Order Payment Suffix: 4

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B05-424M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$65,750.00	\$6,147.20	\$59,602.80
---------------------	-------------	------------	-------------

Lloyd Ogata 4/15/2008
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 24689301

Cost Code 3A1

Voucher No. 4185 APR 21 2008

Verified By _____