

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

FOR THE MONTH OF APRIL 2008

Date: April 30, 2008

CONTRACTOR: HSI MECHANICAL, INC.

ADDRESS: 227 PUUHALE ROAD

City, State ZIP: HONOLULU, HI 96819

Contract No. 56190

DAGS Job No. 12-36-6381

PROJECT TITLE: MILILANI PUBLIC LIBRARY - AC SYSTEM AND OTHR IMPROVMENTS 07-1419-3

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

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	55.52%	\$ <u>307,014.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>307,014.00</u>
Retained		\$ <u>21,015.55</u>	\$ <u>-</u>	\$ <u>21,015.55</u>
Amount Subject to Payment		\$ <u>285,998.45</u>	\$ <u>-</u>	\$ <u>285,998.45</u>
Payments to Date		\$ <u>126,251.00</u>	\$ <u>-</u>	\$ <u>126,251.00</u>
Payments Now Due		\$ <u>159,747.45</u>	\$ <u>-</u>	\$ <u>159,747.45</u>

Payment No. 3

Remarks:

1. Computed and Checked by

[Signature] 5-13-08
 Project Inspector or Engineer 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.

[Signature] 5/13/08
 Recommended: Area Engineer/Architect Date

HSI MECHANICAL, INC.
 Name of Contractor [Signature]

[Signature] MAY 13 2008
 Approved: Branch Chief or District Engineer Date

FRED MOORE, PRESIDENT 4/30/2008
 By signature / Title: Date

[Signature] MAY 14 2008
 State Public Works Administrator Date

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

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS
 2008 MAY 14 A 8:50

PAYMENT NO.: 3

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

BILLING MONTH: April-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	\$16,094.00	\$1,068.55	\$15,025.45
02	B05-424M	\$83,014.00	\$5,511.63	\$77,502.37
03	B06-422M	\$72,000.00	\$4,780.37	\$67,219.63
Totals:		\$171,108.00	\$11,360.55	\$159,747.45

Change Order Payment Suffix: 4

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

Grand Total: \$171,108.00 \$11,360.55 \$159,747.45

Lloyd Ogata 5/14/2008
 Verified By DATE

(This Section for Administrative Services Office Use Only)	
Vendor Code	24689301
Cost Code	3A1
Voucher No.	5188 MAY 25 2008
Verified By	_____