

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

FOR THE MONTH OF MAY 2008

Date: May 31, 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 07-1419-4

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	97.48% \$ <u>539,050.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>539,050.00</u>
Retained	\$ <u>36,078.50</u>	\$ <u>-</u>	\$ <u>36,078.50</u>
Amount Subject to Payment	\$ <u>502,971.50</u>	\$ <u>-</u>	\$ <u>502,971.50</u>
Payments to Date	\$ <u>285,998.45</u>	\$ <u>-</u>	\$ <u>285,998.45</u>
Payments Now Due	\$ <u>216,973.05</u>	\$ <u>-</u>	\$ <u>216,973.05</u>

Payment No. 4

Remarks:

1. Computed and Checked by

J. H. Huan 6-5-08
 Project Inspector or Engineer Date

Soliman Ghossein 6/07/08
 Area Engineer/Architect Date

Chun K. Lee JUN - 5 2008
 Branch Chief or District Engineer Date

Ernest G. W. Lee JUN - 5 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

for Juan Sebastian
FRED MOORE, PRESIDENT 5/31/2008
 By signature / Title Date

