

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

FOR THE MONTH OF JUNE 2008

Date: June 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 07-1419-5

**CONTRACT**

Basic Contract Amount \$ 553,000.00 ✓

**CHANGE ORDERS**

Total \$ 3,807.00 ✓

Adjusted Contract Amount \$ 556,807.00 ✓

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**

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	99.50%	\$ <u>550,250.00</u>	77.09%	\$ <u>2,935.00</u>	\$ <u>553,185.00</u>
Retained		\$ <u>36,796.00</u>		\$ <u>147.00</u>	\$ <u>36,943.00</u>
Amount Subject to Payment		\$ <u>513,454.00</u>		\$ <u>2,788.00</u>	\$ <u>516,242.00</u>
Payments to Date		\$ <u>502,971.50</u>		\$ <u>-</u>	\$ <u>502,971.50</u>
Payments Now Due		\$ <u>10,482.50</u>		\$ <u>2,788.00</u>	\$ <u>13,270.50</u> ✓

Payment No. 5

Remarks:

1. Computed and Checked by:

[Signature] 7-3-08  
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 7-3-08  
 4. Recommended: Area Engineer/Architect Date:

[Signature] JUL 3 2008  
 5. Approved: Branch Chief or District Engineer Date:

[Signature] JUL - 7 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 6/30/2008  
 By signature / Title: Date:



