

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

FOR THE MONTH OF JULY 2008

Date: July 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 07-1419-6

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	100.00%	\$ <u>553,000.00</u>	100.00% \$ <u>3,807.00</u>	\$ <u>556,807.00</u>
Retained		\$ <u>36,796.00</u>	\$ <u>147.00</u>	\$ <u>36,943.00</u>
Amount Subject to Payment		\$ <u>516,204.00</u>	\$ <u>3,660.00</u>	\$ <u>519,864.00</u>
Payments to Date		\$ <u>513,454.00</u>	\$ <u>2,788.00</u>	\$ <u>516,242.00</u>
Payments Now Due		\$ <u>2,750.00</u>	\$ <u>872.00</u>	\$ <u>3,622.00</u>

Payment No. 6

Remarks:

1. Computed and Checked by:

[Signature] 8/9/08
 Recommended Project Inspector or Engineer Date

[Signature] 8/9/08
 Recommended Area Engineer/Architect Date

[Signature] AUG 4 2008
 Approved Branch Chief or District Engineer Date

[Signature] AUG - 6 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 7/31/2008
 By signature / Title Date

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

PAYMENT NO.: 6

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

BILLING MONTH: July-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
02	B05-424M	\$2,750.00		\$2,750.00
Totals:		\$2,750.00		\$2,750.00

Change Order Payment Suffix: 4

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
04	B05-424M	\$872.00	\$0.00	\$872.00
Totals:		\$872.00		\$872.00

Grand Total: \$3,622.00 \$3,622.00

Lloyd Costa 8/8/2008
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 24689301

Cost Code 3A1

Voucher No. 8121 AUG 14 2008

Verified By nc