

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

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

FOR THE MONTH OF AUGUST 2008

SEP -4 P 12:06

Date: August 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 07-1419-7

CONTRACT

Basic Contract Amount \$ 553,000.00

CHANGE ORDERS

Total \$ 3,807.00

Adjusted Contract Amount \$ 556,807.00

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>12,625.00</u>	\$ <u>95.18</u>	\$ <u>12,720.18</u>
Amount Subject to Payment		\$ <u>540,375.00</u>	\$ <u>3,711.82</u>	\$ <u>544,086.82</u>
Payments to Date		\$ <u>516,204.00</u>	\$ <u>3,660.00</u>	\$ <u>519,864.00</u>
Payments Now Due		\$ <u>24,171.00</u>	\$ <u>51.82</u>	\$ <u>24,222.82</u>

Payment No. 7

Remarks:

1. Computed and Checked by

[Signature] 9-5-08
 Project Inspector or Engineer Date

3. Recommended 9/5/08
 Area Engineer/Architect Date

4. Recommended SEP 17 2008
 Branch Chief or District Engineer Date

5. Approved SEP 18 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

FRED MOORE, PRESIDENT 8/31/2008
 By signature Title Date

Date

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

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

2008 SEP 18 A 9:58

PAYMENT NO.: 7

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

BILLING MONTH: August-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
_____	_____	_____	(\$10,723.55)	\$10,723.55
_____	_____	_____	(\$8,667.08)	\$8,667.08
_____	_____	_____	(\$4,780.37)	\$4,780.37
Totals:			(\$24,171.00)	\$24,171.00

Change Order Payment

Suffix: 4

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
04	B05-424M	\$0.00	(\$51.82)	\$51.82
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Totals:			(\$51.82)	\$51.82

Grand Total:		(\$24,222.82)	\$24,222.82
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Lloyd Ogata 9/18/2008
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 24689301

Cost Code 3A1

Voucher No. 9221 SEP 25 2008

Verified By W