

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

MONTHLY ESTIMATE

FOR THE MONTH OF MAY 2010

Date: May 31, 2010

CONTRACTOR: HSI MECHANICAL, INC.

ADDRESS: 227 PUUHALE ROAD

City, State ZIP: HONOLULU, HAWAII 96819

Contract No. 58258

DAGS Job No. 12-36-6384

PROJECT TITLE: PEARL CITY PUBLIC LIBRARY REPLACE AC UNITS 09-1489-8

CONTRACT

Basic Contract Amount \$ 1,251,919.01

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ 12,953.99

Adjusted Contract Amount \$ 1,264,873.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	32.27%	\$ <u>404,054.00</u>	100.00% \$ <u>12,953.99</u>	\$ <u>417,007.99</u>
Retained	REDUCED []	\$ <u>23,353.00</u>	\$ <u>697.00</u>	\$ <u>24,050.00</u>
Amount Subject to Payment		\$ <u>380,701.00</u>	\$ <u>12,256.99</u>	\$ <u>392,957.99</u>
Payments to Date		\$ <u>318,510.00</u>	\$ <u>12,256.99</u>	\$ <u>330,766.99</u>
Payments Now Due		\$ <u>62,191.00</u>	\$ <u>-</u>	\$ <u>62,191.00</u>

Payment No. **FINAL** [] 8

Remarks:

1. Computed and Checked by:

Javier Ballarín 05/07/2010
 Project Inspector or Engineer Date:

Subirindar Bose 05/07/2010
 Area Engineer/Architect Date:

Clyde K. Kuroki JUN - 7 2010
 Branch Chief or District Engineer Date:

Ernest Y.W. Jan JUN - 7 2010
 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 5/31/2010
 By signature / Title: Date

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

PAYMENT NO.: 8

PROJECT TITLE: PEARL CITY PUBLIC LIBRARY - REPLACE AIR CONDITIONING UNITS

BILLING MONTH: May-10

DAGS JOB NO.: 1 2-36-6384

CONTRACT NO.: 58258

CONTRACTOR: HSI MECHANICAL, INC.

VENDOR CODE: 24689301

Original Contract Payment

Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-422M	\$65,464.00	\$3,273.00	\$62,191.00
Totals:		\$65,464.00	\$3,273.00	\$62,191.00

Change Order Payment

Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-422M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$65,464.00 \$3,273.00 \$62,191.00

Lloyd Ogata 6/8/2010
 Verified By DATE

(This Section for Administrative Services Office Use Only)	
Vendor Code	24689301
Cost Code	3A1
Voucher No.	06140N23
Verified By	<i>pro</i> 4/21/10