

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

FOR THE MONTH OF JUNE 2010

Date: June 30, 2010

CONTRACTOR: HSI MECHANICAL, INC.

ADDRESS: 227 PUUHALE ROAD

Contract No. 58258

City, State ZIP: HONOLULU, HAWAII 96819

DAGS Job No. 12-36-6384

PROJECT TITLE: PEARL CITY PUBLIC LIBRARY REPLACE AC UNITS 09-1489-9

**CONTRACT**

Basic Contract Amount \$ 1,251,919.01

<b>FOR INSPECTION BRANCH USE</b>	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<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	40.62%	\$ <u>508,517.00</u>	100.00%	\$ <u>12,953.99</u>	\$ <u>521,470.99</u>
Retained	REDUCED [ ]	\$ <u>33,546.00</u>		\$ <u>697.00</u>	\$ <u>34,243.00</u>
Amount Subject to Payment		\$ <u>474,971.00</u>		\$ <u>12,256.99</u>	\$ <u>487,227.99</u>
Payments to Date		\$ <u>380,701.00</u>		\$ <u>12,256.99</u>	\$ <u>392,957.99</u>
Payments Now Due		\$ <u>94,270.00</u>		\$ <u>-</u>	\$ <u>94,270.00</u>

Payment No. FINAL [ ] 9

Remarks:

1. Computed and Checked by:

Gerard Gallen 07/01/2010  
 Project Inspector or Engineer Date

John M. DeShore 07/01/2010  
 Area Engineer/Architect Date

Clyde K. Kuroki JUL - 1 2010  
 Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed

Ernest G. W. Lau JUL - 1 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 6/30/2010  
 By signature / Title Date





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

**PAYMENT NO.:** 9

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

**BILLING MONTH:** June-10

**DAGS JOB NO.:** 1 2-36-6384

**CONTRACT NO.:** 58258

**CONTRACTOR:** HSI MECHANICAL, INC.

**VENDOR CODE:** 24689301

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-422M	\$104,463.00	\$10,193.00	\$94,270.00
<b>Totals:</b>		\$104,463.00	\$10,193.00	\$94,270.00

<b>Change Order Payment</b>		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
<b>Totals:</b>				

<b>Grand Total:</b>	\$104,463.00	\$10,193.00	\$94,270.00
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*Lloyd Ogata*      7/2/2010  
 Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    24689301

Cost Code      3A1

Voucher No.    07080N24

Verified By    *pmg*

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