

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

FOR THE MONTH OF AUGUST 2010

Date: August 31, 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 09-1489-10

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 \$ 13,792.99

Adjusted Contract Amount \$ 1,265,712.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	74.99%	\$ <u>938,801.00</u>	100.00% \$ <u>13,792.99</u>	\$ <u>952,593.99</u>
Retained	REDUCED []	\$ <u>60,285.45</u>	\$ <u>830.00</u>	\$ <u>61,115.45</u>
Amount Subject to Payment		\$ <u>878,515.55</u>	\$ <u>12,962.99</u>	\$ <u>891,478.54</u>
Payments to Date		\$ <u>504,626.55</u>	\$ <u>12,256.99</u>	\$ <u>516,883.54</u>
Payments Now Due		\$ <u>373,889.00</u>	\$ <u>706.00</u>	\$ <u>374,595.00</u>

Payment No. FINAL [] 11

Remarks:

1. Computed and Checked by: [Signature] Date: 9/2/2010

3. Recommended: [Signature] Project Inspector or Engineer Date: 9/2/2010

4. Recommended: [Signature] Area Engineer/Architect Date: SEP - 3 2010

5. Approved: [Signature] Branch Chief or District Engineer Date: SEP - 3 2010

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

[Signature] State Public Works Administrator Date: SEP - 3 2010

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]

By signature / Title: Fred Moore, President Date: 8/31/2010

