

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

FOR THE MONTH OF May

Date: May 28, 2015

CONTRACTOR: HSI MECHANICAL, INC.  
 ADDRESS: 227 PUUHALE RD.  
 City, State ZIP: HONOLULU, HI 96819

Contract No. 63545 [ ]  
 DAGS Job No. 15-21-7529

PROJECT TITLE: Hoapili Hale AC & Energy Management System

**CONTRACT**

Basic Contract Amount \$ 4,210,000.00

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
<input type="checkbox"/> PAYROLL AFFIDAVIT	<input type="checkbox"/> PAYROLL AFFIDAVIT
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> ALL SIGNATURES
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT
<b>SPECIALTY / MISC:</b>	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

**CHANGE ORDERS**

Total \_\_\_\_\_  
 Adjusted Contract Amount \$ 4,210,000.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	2.81%	\$ 118,440		0.00% \$ -	\$ 118,440
Retained	<b>REDUCED</b> [ ]	\$ 5,921.00		\$ -	\$ 5,921.00
Amount Subject to Payment		\$ 112,519		\$ -	\$ 112,519
Payments to Date		\$ 80,467.00			\$ 80,467.00
Payments Now Due		\$ 32,052		\$ -	<b>\$ 32,052</b>

Payment No. **FINAL** [ ] **2**

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.. <input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date	<b>FOR OFFICE USE ONLY</b>
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1. Computed and Checked by:

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; and least 80% of our workforce resides in Hawaii. [ X] As preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended: Alan MURAKAMI 6/10/15  
 Project Inspector or Engineer Date:

4. Recommended: [Signature] 6/10/15  
 Area Engineer/Architect Date:

Approved: [Signature] 6/10/15  
 Branch Chief or District Engineer Date:

HSI MECHANICAL, INC.  
 Name of Contractor

[Signature] 5/26/15  
 By signature / Title: Fred Moore, President Date

The Public Works Administrator certifies that change orders have been issued and the work performed.  
[Signature] JUN 15 2015  
 State Public Works Administrator Date:

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

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

For the Month of: May

CONTRACTOR: HSI MECHANICAL, INC.  
 PROJECT TITLE: Hoapili Hale AC & Energy Management System

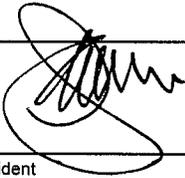
Contract No.: 63545  
 DAGS Job No.: 15-21-7529

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	HSI MECHANICAL, INC.	General Contractor	BC-24578	\$2,482,115	\$118,440	4.77%	5%	\$5,921

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Wasa Electrical Services, Inc.	Electrical	C-10008	\$1,003,837	\$0	0.00%	10%	\$0
Johnson Controls, Inc.	Control System		\$378,000	\$0	0.00%	10%	\$0
Pacific Test & Balance	Test & Balance		\$178,601	\$0	0.00%	10%	\$0
Acutron	Insulation	C-29675	\$164,306	\$0	0.00%	10%	\$0
ChemSystems	Chemical Treatment		\$3,141	\$0	0.00%	10%	\$0
Total Retained from Subs			\$1,727,885				\$0

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$5,921</b>
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I certify that the above retentions are correct for this request.

HSI MECHANICAL, INC.  
 Name of Contractor \_\_\_\_\_  
  
 By Signature Fred Moore, President \_\_\_\_\_  
 Date 5/26/15

Checked/Verified by:  
  
 Initial - Project Inspector or Engineer

NOTE:  
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

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

**PAYMENT NO.:** 2

**PROJECT TITLE:** HOAPILI HALE - AIR CONDITIONING AND ENERGY MANAGEMENT SYSTEM UPGRADES

**BILLING MONTH:** May-15

**DAGS JOB NO.:** 1 5-21-7529

**CONTRACT NO.:** 63545

**CONTRACTOR:** HSI MECHANICAL, INC.

**VENDOR CODE:** 24689301

<b>Original Contract Payment</b>		Suffix: 1, 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-865M	\$33,738.00	\$1,686.00	\$32,052.00
<b>Totals:</b>		\$33,738.00	\$1,686.00	\$32,052.00

<b>Change Order Payment</b>		Suffix: 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B12-816M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:** \$33,738.00      \$1,686.00      \$32,052.00

Verified By *[Signature]*      06/16/15      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    24689301

Cost Code      3A1

Voucher No.    6199N32

Verified By    *[Signature]*      JUN 19 2015