

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

FOR THE MONTH OF June

Date: June 26, 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

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
<input type="checkbox"/> PAYROLL AFFIDAVIT	<input type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<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
SPECIALTY / MISC:	
<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	24.19%	\$ <u>1,018,440</u>	#DIV/0! \$ -	\$ <u>1,018,440</u>
Retained	REDUCED []	\$ <u>67,022.00</u>	\$ -	\$ <u>67,022.00</u>
Amount Subject to Payment		\$ <u>951,418</u>	\$ -	\$ <u>951,418</u>
Payments to Date		\$ <u>112,519.00</u>		\$ <u>112,519.00</u>
Payments Now Due		\$ <u>838,899</u>	\$ -	\$ <u>838,899</u>

Payment No. **FINAL** [] **3**

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	FOR OFFICE USE ONLY	

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 MUYAKAWA 7/9/15
 Project Inspector or Engineer Date:

4. Recommended: [Signature] 7/9/15
 Area Engineer/Architect Date:

5. Approved: [Signature] 7/9/15
 Branch Chief or District Engineer Date:

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

HSI MECHANICAL, INC.

Name of Contractor _____

[Signature] 06/26/15
 By signature / Title: Fred Moore, President Date

[Signature] JUL 1 3 2015
 State Public Works Administrator Date:

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

PAYMENT NO.: 3

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

BILLING MONTH: June-15

DAGS JOB NO.: 1 5-21-7529

CONTRACT NO.: 63545

CONTRACTOR: HSI MECHANICAL, INC.

VENDOR CODE: 24689301

Original Contract Payment		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	\$381,560.00	\$61,101.00	\$320,459.00
02	B12-816M	\$518,440.00		\$518,440.00
Totals:		\$900,000.00	\$61,101.00	\$838,899.00

Change Order Payment		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
Totals:				

Grand Total: \$900,000.00 \$61,101.00 \$838,899.00

Verified By Y Xu DATE 07/13/15

(This Section for Administrative Services Office Use Only)

Vendor Code 24689301

Cost Code 3A1

Voucher No. 7143N26

Verified By pas JUL 17 2015