

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

FOR THE MONTH OF July

Date: July 20, 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"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input type="checkbox"/> ALL SIGNATURES
<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 47.55%	\$ 2,002,055	#DIV/0! \$ -	\$ 2,002,055
Retained <b>REDUCED</b> [ ]	\$ 138,389.00	\$ -	\$ 138,389.00
Amount Subject to Payment	\$ 1,863,666	\$ -	\$ 1,863,666
Payments to Date	\$ 951,418.00	\$ -	\$ 951,418.00
Payments Now Due	\$ 912,248	\$ -	<b>\$ 912,248</b>

Payment No. **FINAL** [ ] **4**

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
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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 Muehnik 8/5/15  
 Project Inspector or Engineer Date:

4. Recommended: [Signature] 8/5/15  
 Area Engineer/Architect Date:

5. Approved: [Signature] 8/5/15  
 Branch Chief or District Engineer Date:

HSI MECHANICAL, INC.

Name of Contractor

[Signature] 07/21/15  
 By signature / Title: Fred Moore, President Date

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

Scott M. Oz... AUG 10 2015  
 State Public Works Administrator Date:



