

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

FOR THE MONTH OF August

Date: August 21, 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

CHANGE ORDERS

Total

Adjusted Contract Amount \$ 4,210,000.00

WORK ACCOMPLISHED

Table with columns: Description, Percentage, Basic Contract Amount. Rows include Completed to Date (70.90%, \$2,985,000), Retained (REDUCED, \$214,809.00), Amount Subject to Payment (\$2,770,191), Payments to Date (\$1,863,666.00), Payments Now Due (\$906,525).

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

Summary table with columns: #DIV/0!, Change Order, Total. Rows show values for Basic Contract, Change Order, and Total across various categories.

Payment No. FINAL [ ] 5
Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..
[ ] Project Acceptance Date
[ ] Project Completion Date
FOR OFFICE USE ONLY

1. Computed and Checked by:
3. Recommended: [Signature] 9/2/15
Project Inspector or Engineer Date:

4. Recommended: [Signature] 9/2/15
Area Engineer/Architect Date:
[Signature] 9/2/15

5. Approved: Branch Chief or District Engineer Date:
The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] State Public Works Administrator Date:
SEP 08 2015

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.

HSI MECHANICAL, INC.
Name of Contractor
[Signature] Date:
By signature / Title: Fred Moore, President 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: August

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

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

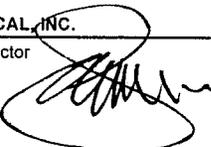
CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	HSI MECHANICAL, INC.	General Contractor	BC-24578	\$2,482,115	\$1,673,786	67.43%	5%	\$83,689

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	\$803,070	80.00%	10%	\$80,306
Johnson Controls, Inc.	Control System		\$378,000	\$302,400	80.00%	10%	\$30,240
Pacific Test & Balance	Test & Balance		\$178,601	\$107,161	60.00%	10%	\$10,716
Acutron	Insulation	C-29675	\$164,306	\$98,584	60.00%	10%	\$9,858
ChemSystems	Chemical Treatment		\$3,141	\$0	0.00%	10%	\$0
Total Retained from Subs			\$1,727,885				\$131,120

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$214,809**

I certify that the above retentions are correct for this request.

HSI MECHANICAL, INC.  
 Name of Contractor

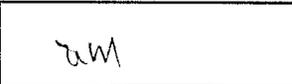


By Signature Fred Moore, President



Date

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 *FINAL*

**PROJECT TITLE:** HOAPILI HALE - DOMESTIC WATER, FIRE, AND SEWER LINE IMPROVEMENTS

**BILLING MONTH:** December-14

**DAGS JOB NO.:** 1 5-21-7488

**CONTRACT NO.:** 62916

**CONTRACTOR:** GOODFELLOW BROS. INC

**VENDOR CODE:** 8714400

<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	B11-813M	\$13,734.00	(\$3,750.00)	\$17,484.00
<b>Totals:</b>		\$13,734.00	(\$3,750.00)	\$17,484.00

<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	B11-813M	\$43,257.00	\$0.00	\$43,257.00
<b>Totals:</b>		\$43,257.00		\$43,257.00

<b>Grand Total:</b>		\$56,991.00	(\$3,750.00)	\$60,741.00
---------------------	--	-------------	--------------	-------------

*Y Xu*                      *09/01/15*  
**Verified By**                      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    8714400

Cost Code        3A1

Voucher No.     *9076N06*

Verified By      *ps*      SEP -8 2015