

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

FOR THE MONTH OF October

Date: November 4, 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	
MONTHLY ESTIMATE CHECKLIST	
<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
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 17,012.00

Adjusted Contract Amount \$ 4,227,012.00

WORK ACCOMPLISHED

<u>WORK ACCOMPLISHED</u>	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date 99.31%	\$ 4,180,956	0.00% \$ -	\$ 4,180,956
Retained REDUCED []	\$ 295,440.00	\$ -	\$ 295,440.00
Amount Subject to Payment	\$ 3,885,516	\$ -	\$ 3,885,516
Payments to Date	\$ 3,555,773.00		\$ 3,555,773.00
Payments Now Due	\$ 329,743	\$ -	\$ 329,743

Payment No. **FINAL** [] **7rev**

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:

3 Recommended: Glenn MURAKAMI 11/10/15
 Project Inspector or Engineer Date:

4 Recommended: [Signature] 11/10/15
 Area Engineer/Architect Date:

5 Approved: [Signature] 11/10/15
 Branch Chief or District Engineer Date:

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

[Signature] NOV 16 2015
 State Public Works Administrator Date:

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]
 By signature / Title: Fred Moore, President 11/04/15
 Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

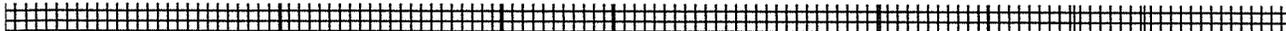
STATE OF HAWAII
 Department of Accounting and General Services
 Division of Public Works

For the Month of: October

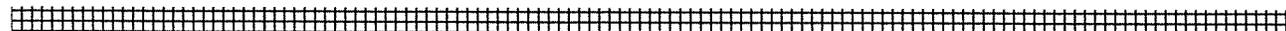
CONTRACTOR: HSI MECHANICAL, INC.
 PROJECT TITLE: Hoapili Hale AC & Energy Management System

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	\$2,453,071	98.83%	5%	\$122,653

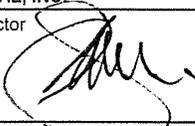


SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
Wasa Electrical Services, Inc	Electrical	C-10008	\$1,003,837	\$1,003,837	100.00%	10%	\$100,383
Johnson Controls, Inc.	Control System		\$378,000	\$378,000	100.00%	10%	\$37,800
Pacific Test & Balance	Test & Balance		\$178,601	\$178,601	100.00%	10%	\$17,860
Acutron	Insulation	C-29675	\$164,306	\$164,306	100.00%	10%	\$16,430
ChemSystems	Chemical Treatment		\$3,141	\$3,141	100.00%	10%	\$314
Total Retained from Subs			\$1,727,885				\$172,787



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$295,440
--	------------------

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

