

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

FOR THE MONTH OF April 2016

Date: April 28, 2016

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 \$ 114,428.00

Adjusted Contract Amount \$ 4,324,428.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	99.67%	\$ 4,196,250	100.00% \$ 114,428.00	\$ 4,310,678
Retained	REDUCED []	\$ 296,205.00	\$ 5,721.00	\$ 301,926.00
Amount Subject to Payment		\$ 3,900,045	\$ 108,707.00	\$ 4,008,752
Payments to Date		\$ 3,900,045.00	\$ 103,031.00	\$ 4,003,076.00
Payments Now Due		\$ -	\$ 5,676.00	\$ 5,676

Payment No. FINAL [] 10R

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:

GIAN MURAKAMI 5/3/16
 3 Recommended: Project Inspector of Engineer Date:

[Signature] 5/3/16
 4 Recommended: Area Engineer/Architect Date:

[Signature] 5/3/16
 5. Approved: Branch Chief or District Engineer Date:

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

Scott M. Ojima MAY 06 2016
 State Public Works Administrator Date:

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"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

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

Juan Sebastian 04/28/16
 By signature / Title: Juan Sebastian, Vice-President Date

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

PAYMENT NO.: 10

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

BILLING MONTH: April-16

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>
Totals:				

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	\$5,975.00	\$299.00	\$5,676.00
Totals:		\$5,975.00	\$299.00	\$5,676.00

Grand Total: \$5,975.00 \$299.00 \$5,676.00

Lloyd Ogata 5/9/2016
 Verified By DATE

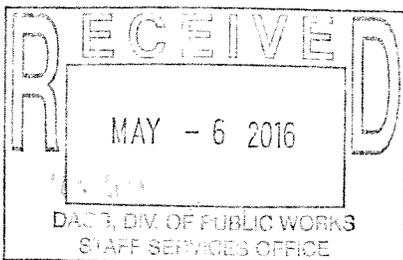
(This Section for Administrative Services Office Use Only)

Vendor Code 24689301

Cost Code 3A1

Voucher No. 5107N12

Verified By *PK/JL*



MAY 11 2016