

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

FOR THE MONTH OF March

Date: March 24, 2015

CONTRACTOR: HSI MECHANICAL, INC.

ADDRESS: 227 PUUHALE RD.

City, State ZIP: HONOLULU, HI 96819

Contract No. 63343 [ ]

DAGS Job No. 15-21-7531

PROJECT TITLE: Hoapili Hale AC Cooling Tower Bldg Improvements

**CONTRACT**

Basic Contract Amount \$ 144,440.00

**CHANGE ORDERS**

Total \_\_\_\_\_

Adjusted Contract Amount \$ 144,440.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	1.41%	\$ <u>2,034</u>	0.00% \$ <u>-</u>	\$ <u>2,034</u>
Retained	<b>REDUCED</b> [ ]	\$ <u>101.00</u>	\$ <u>-</u>	\$ <u>101.00</u>
Amount Subject to Payment		\$ <u>1,933</u>	\$ <u>-</u>	\$ <u>1,933</u>
Payments to Date				\$ <u>-</u>
Payments Now Due		\$ <u>1,933</u>	\$ <u>-</u>	\$ <u>1,933</u>

Payment No. **FINAL** [ ] 1

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: Alan MURAKAMI 4/1/15  
 Project Inspector or Engineer Date:

4. Recommended: [Signature] 4/1/15  
 Area Engineer/Architect Date:

5. Approved: [Signature] 4/1/15  
 Branch Chief or District Engineer Date:

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

[Signature] APR 06 2015  
 State Public Works Administrator Date:

<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"/> 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

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 3/24/15  
 By signature / Title: Juan Sebastian, Vice-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: March

CONTRACTOR: HSI MECHANICAL, INC.  
 PROJECT TITLE: Hoapili Hale AC Cooling Tower Bldg Improvements

Contract No.: 63343  
 DAGS Job No.: 15-21-7531

CLOSED	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	HSI MECHANICAL, INC.	General Contractor	BC-24578	\$93,889	\$2,034	2.17%	5%	\$101

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
Wasa Electric	Power Wiring	C-10008	\$7,786	\$0	0.00%	10%	\$0
SCB&R Inc.	Concrete Repair		\$20,679	\$0	0.00%	10%	\$0
Alcal Specialty Contracting	Roofing	C-24089	\$22,086	\$0	0.00%	10%	\$0
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Total Retained from Subs			\$50,551				\$0

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$101</b>
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I certify that the above retentions are correct for this request.

HSI MECHANICAL, INC.  
 Name of Contractor

*Juan Sebastian*  
 By Signature Juan Sebastian, Vice-President

3/24/15  
 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.:** 1

**PROJECT TITLE:** HOAPILI HALE - AIR CONDITIONING COOLING TOWER BUILDING IMPROVEMENTS

**BILLING MONTH:** March-15

**DAGS JOB NO.:** 1 5-21-7531

**CONTRACT NO.:** 63343

**CONTRACTOR:** HSI MECHANICAL, INC.

**VENDOR CODE:** 24689301

**Original Contract Payment**

Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-820M	\$2,034.00	\$101.00	\$1,933.00
<b>Totals:</b>		\$2,034.00	\$101.00	\$1,933.00

**Change Order Payment**

Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-820M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:** \$2,034.00      \$101.00      \$1,933.00

*Lloyd Ogata*      4/6/2015  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    24689301

Cost Code      3A1

Voucher No.    4091N11

Verified By    *ps*      APR 13 2015

