

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

MONTHLY ESTIMATE

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

FOR THE MONTH OF FEBRUARY 2010

2010 MAR -8 A 10: 29

Date: February 28, 2010

CONTRACTOR: HSI MECHANICAL, INC.

ADDRESS: 227 PUUHALE ROAD

Contract No. 57998 [✓]

City, State ZIP: HONOLULU, HAWAII 96819

DAGS Job No. 62-10-0433

PROJECT TITLE: KEELIKOLANI BUILDING REPLACE 1ST FLOOR AIR HANDLING UNITS 08-1457-3

CONTRACT

Basic Contract Amount \$ 1,497,497.00

FOR INSPECTION BRANCH USE	
[✓] SUBMITTAL REGISTER	[✓] COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
[] PROJECT SCHEDULE - INITIAL & ONGOING	
[✓] DAILY REPORTS	[✓] PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
[✓] CONTRACT NUMBER	[✓] PROJECT NAME & LOCATION
[✓] ALL SIGNATURES	

CHANGE ORDERS

Total \$ 11,395.00

Adjusted Contract Amount \$ 1,508,892.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	30.45% \$ 455,930.70 ^{455,931.00 PW}	20.45% \$ 2,330.00	\$ 458,260.70 ^{458,261.00 PW}
Retained	\$ 31,433.55 ^{31,433.85 PW}	\$ 116.00	\$ 31,549.55 ^{31,549.85 PW}
Amount Subject to Payment	\$ 424,497.15	\$ 2,214.00	\$ 426,711.15
Payments to Date	\$ 424,497.15	\$ -	\$ 424,497.15
Payments Now Due	\$ -	\$ 2,214.00	\$ 2,214.00

Payment No. FINAL [] 3

Remarks:

1. Computed and Checked by:

Janice J. Tsubota 02/15/2010
 3. Recommended: Project Inspector or Engineer Date:

D. Moore 02/15/2010
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kumbur MAR 15 2010
 5. Approved: Branch Chief or District Engineer Date:

Ernest G. H. Jara MAR 17 2010
 The Public Works Administrator certifies that change orders have been issued and the work performed.
 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.

HSI MECHANICAL, INC.
 Name of Contractor
Fred Moore, President 2/28/2010
 By signature / Title: Date

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

PAYMENT NO.: 3

PROJECT TITLE: KEELIKOLANI BUILDING - REPLACE 1ST FLOOR AHUS, VAV BOXES, AND CONTROLS

BILLING MONTH: February-10

DAGS JOB NO.: 6 2-10-0433

CONTRACT NO.: 57998

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	B08-448M	\$0.00	\$0.00	\$0.00
Totals:				

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-448M	\$2,330.00	\$116.00	\$2,214.00
Totals:		\$2,330.00	\$116.00	\$2,214.00

Grand Total:	\$2,330.00	\$116.00	\$2,214.00
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Lloyd Ogata 3/17/2010
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 24689301

Cost Code 3A1

Voucher No. 03186N61

Verified By PS 3/24/10