

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 OCTOBER 2010 2010 NOV - 4 P 1:55

Date: October 31, 2010

CONTRACTOR: HSI MECHANICAL, INC.

ADDRESS: 227 PUUHALE ROAD

City, State ZIP: HONOLULU, HAWAII 96819

Contract No. 57998 [M]

DAGS Job No. 62-10-0433 ✓

PROJECT TITLE: KEELIKOLANI BUILDING REPLACE 1ST FLOOR AIR HANDLING UNITS 08-1457-6

**CONTRACT**

Basic Contract Amount \$ 1,497,497.00

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

**CHANGE ORDERS**

Total \$ 144,927.00

Adjusted Contract Amount \$ 1,642,424.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	89.75%	\$ <u>1,344,011.00</u>	81.01%	\$ <u>117,401.00</u>	\$ <u>1,461,412.00</u>
Retained <b>REDUCED</b> [ ]		\$ <u>86,560.85</u>		\$ <u>9,042.00</u>	\$ <u>95,602.85</u>
Amount Subject to Payment		\$ <u>1,257,450.15</u>		\$ <u>108,359.00</u>	\$ <u>1,365,809.15</u>
Payments to Date		\$ <u>922,206.15</u>		\$ <u>107,982.00</u>	\$ <u>1,030,188.15</u>
Payments Now Due		\$ <u>335,244.00</u>		\$ <u>377.00</u>	\$ <u>335,621.00</u>

Payment No. **FINAL** [ ] 6

1. Computed and Checked by:

James J. Schuck 11/16/2010  
 3. Recommended: Project Inspector or Engineer Date:

D. M. 11/16/2010  
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kaula NOV 16 2010  
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.  
James K. Frost NOV 16 2010  
 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 10/31/2010  
 By signature / Title: 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 2010

CONTRACTOR: **HSI MECHANICAL, INC.** Contract No.: 57998  
 PROJECT TITLE: **KEELIKOLANI BUILDING REPLACE 1ST FLOOR AIR HAI** DAGS Job No.: 62-10-0433

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
		HSI MECHANICAL, INC.	General Contractor	BC-24578	\$1,007,403	\$956,749	94.97%	5%



SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
ACUTRON	INSULATION		\$55,246	\$4,972	90.00%	10%	\$497
KH ELECTRIC	POWER & CONTROL WIRING		\$185,800	\$167,220	90.00%	10%	\$16,722
AJ PAINTING	PAINTING		\$12,782	\$9,586	75.00%	10%	\$958
AIR BALANCE HAWAII	AIR WATER BALANCE		\$36,350	\$29,080	80.00%	10%	\$2,908
TEPERATURE	AMERICANS CONTROLS		\$122,317	\$110,085	90.00%	10%	\$11,008
UNITEK INSULATION	ASBESTOS ABATEMENT		\$42,399	\$38,159	90.00%	10%	\$3,815
ROERS INTERIOR	DRYWALL		\$35,200	\$28,160	80.00%	10%	\$2,816
Total Retained from Subs			\$1,497,497	\$387,262			\$38,724 B



<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$86,561</b>
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I certify that the above retentions are correct for this request.

  
 Name of Contractor: HSI MECHANICAL, INC.  
 By Signature: FRED MOORE, PRESIDENT Date: 10/31/2010

Checked/Verified by:  
  
 Initial - Project Inspector or Engineer

NOTE:  
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

