

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

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS

2013 JUL 30 AM 10:23

FOR THE MONTH OF July 2013

Date: July 26, 2013

CONTRACTOR: HSI MECHANICAL, INC.  
 ADDRESS: 227 PUUHALE RD.  
 City, State ZIP: HONOLULU, HI 96819  
 PROJECT TITLE: LEIOPAPA A KAMEHAMEHA BLDG

Contract No. 61260 [✓]  
 DAGS Job No. 62-10-0660

**CONTRACT**

Basic Contract Amount \$ 2,112,430.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT	
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> ALL SIGNATURES	
<b>SPECIALTY / MISC:</b>	
<input type="checkbox"/> AIR COND & PAINT ACPT DONE	<input type="checkbox"/> PROJECT ACCEPTANCE

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 2,112,430.00

**WORK ACCOMPLISHED**

		Basic Contract		Change Order	Total
Completed to Date	10.55%	\$ 222,834.35 <sup>00 00</sup>	#DIV/0!	\$ -	\$ 222,834.35 <sup>00 00</sup>
Retained	REDUCED [ ]	\$ 11,141.00		\$ -	\$ 11,141.00
Amount Subject to Payment		\$ 211,693.35 <sup>00 00</sup>		\$ -	\$ 211,693.35 <sup>00 00</sup>
Payments to Date					\$ -
Payments Now Due		\$ 211,693.35 <sup>00 00</sup>		\$ -	\$ 211,693.35 <sup>00 00</sup>

Payment No. **FINAL** [ ] 1

Remarks:

1. Computed and Checked by:

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. [✓]  
 As preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended: Samuel Fukuda AUG - 9 2013  
 Project Inspector or Engineer Date:

4. Recommended: D. W. [Signature] AUG - 9 2013  
 Area Engineer/Architect Date:

5. Approved: Clyde K. [Signature] AUG 9 2013  
 Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.  
Ralph Moore 8/9/13  
 State Public Works Administrator Date:

Name of Contractor  
[Signature]  
 By signature / Title: Fred Moore, President Date: 7/26/13



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

**PAYMENT NO.:** 1

**PROJECT TITLE:** LEIOPAPA A KAMEHAMEHA BLDG - REPLACE ROOF, AC CHILLER, COOLING TW, PUMPS & RISERS

**BILLING MONTH:** July-13

**DAGS JOB NO.:** 6 2-10-0660

**CONTRACT NO.:** 61260

**CONTRACTOR:** HSI MECHANICAL, INC.

**VENDOR CODE:** 24689301

<b>Original Contract Payment</b>		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-464M	\$5,408.00	0	\$5,408.00
02	B11-427M	\$217,426.00	\$11,141.00	\$206,285.00
<b>Totals:</b>		\$222,834.00	\$11,141.00	\$211,693.00

<b>Change Order Payment</b>		Suffix: 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B11-427M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				
<b>Grand Total:</b>		\$222,834.00	\$11,141.00	\$211,693.00

Verified By *Y Xu* DATE *08/09/13*

(This Section for Administrative Services Office Use Only)

Vendor Code 24689301

Cost Code 3A1

Voucher No. *8094 N 32*

Verified By *[Signature]* AUG 14 2013