

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 December 2013

2013 DEC 23 AM 11:08

Date: December 20, 2013

CONTRACTOR: HSI MECHANICAL, INC.

ADDRESS: 227 PUUHALE RD.

City, State ZIP: HONOLULU, HI 96819

PROJECT TITLE: LEIOPAPA A KAMEHAMEHA BLDG

CONTRACT

Basic Contract Amount \$ 2,112,430.00

Contract No. 61260 [1]

DAGS Job No. 62-10-0660

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

CHANGE ORDERS

Total \$ 121,249.00

Adjusted Contract Amount \$ 2,233,679.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	39.06%	\$ <u>825,157</u>	10.72% \$ <u>13,000.00</u>	\$ <u>838,157</u>
Retained	REDUCED []	\$ <u>48,385.00</u>	\$ <u>650.00</u>	\$ <u>49,035.00</u>
Amount Subject to Payment		\$ <u>776,772</u>	\$ <u>12,350.00</u>	\$ <u>789,122</u>
Payments to Date		\$ <u>700,711.00</u>	\$ <u>12,350.00</u>	\$ <u>713,061.00</u>
Payments Now Due		\$ <u>76,061</u>	\$ <u>-</u>	\$ <u>76,061</u>

Payment No. FINAL [] 5

Remarks:

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.

1 Computed and Checked by

Sammy Subuda DEC 30 2013
 3. Recommended: Project Inspector or Engineer Date

Wille DEC 30 2013
 4. Recommended: Area Engineer/Architect Date

Clyde K. Kumbao DEC 30 2013
 5. Approved: Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed
Ralph Monte 12/30/13
 for State Public Works Administrator Date

HSI MECHANICAL, INC.

Name of Contractor

By signature / Title: Fred Moore, President 12/20/2013 Date

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

PAYMENT NO.: 5

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

BILLING MONTH: December-13

DAGS JOB NO.: 6 2-10-0660

CONTRACT NO.: 61260

CONTRACTOR: HSI MECHANICAL, INC.

VENDOR CODE: 24689301

Original Contract Payment		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-427M	\$ 84,512.00	\$ 8,451.00	\$ 76,061.00
Totals:		\$84,512.00	\$8,451.00	\$76,061.00

Change Order Payment		Suffix: 3, 6		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				
Grand Total:		\$84,512.00	\$8,451.00	\$76,061.00

Verified By Y Xu DATE 12/30/13

(This Section for Administrative Services Office Use Only)

Vendor Code 24689301

Cost Code 3A1

Voucher No. 1030 N 11

Verified By Pr JAN -8 2014