

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

FOR THE MONTH OF February 2014

Date: February 20, 2014

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

Contract No. 61260

DAGS Job No. 62-10-0660

Basic Contract Amount \$ 2,112,430.00

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

CHANGE ORDERS

Total \$ 121,249.00

Adjusted Contract Amount \$ 2,233,679.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	42.56%	\$ <u>899,034</u>	97.53% \$ <u>118,249.00</u>	\$ <u>1,017,283</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>52,078.00</u>	\$ <u>5,912.00</u>	\$ <u>57,990.00</u>
Amount Subject to Payment		\$ <u>846,956</u>	\$ <u>112,337.00</u>	\$ <u>959,293</u>
Payments to Date		\$ <u>776,772.00</u>	\$ <u>12,350.00</u>	\$ <u>789,122.00</u>
Payments Now Due		\$ <u>70,184</u>	\$ <u>99,987.00</u>	\$ <u>170,171</u>

Payment No. FINAL 6

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.

James G. Fukuda FEB 28 2014
 3. Recommended. Project Inspector or Engineer Date

D. Ullie FEB 28 2014
 4. Recommended. Area Engineer/Architect Date

Clyde K. Kaula FEB 28 2014
 5. Approved. Branch Chief or District Engineer Date

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

James G. Fukuda MAR 03 2014
 State Public Works Administrator Date

HSI MECHANICAL, INC.
 Name of Contractor
Fred Moore
 By signature / Title: Fred Moore, President Date 02/20/14

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

PAYMENT NO.: 6

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

BILLING MONTH: February-14

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	\$73,877.00	\$3,693.00	\$70,184.00
Totals:		\$73,877.00	\$3,693.00	\$70,184.00

Change Order Payment		Suffix: 3, 6		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B11-427M	\$50,000.00	\$2,500.00	\$47,500.00
04	B12-441M	\$55,249.00	\$2,762.00	\$52,487.00
Totals:		\$105,249.00	\$5,262.00	\$99,987.00

Grand Total:		\$179,126.00	\$8,955.00	\$170,171.00
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Verified By Y Xu DATE 03/07/14

(This Section for Administrative Services Office Use Only)

Vendor Code 24689301

Cost Code 3A1

Voucher No. 3066N19

Verified By Py MAR 13 2014