

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

FOR THE MONTH OF October 2014

Date: November 14, 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	<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	<input type="checkbox"/> PROJECT ACCEPTANCE
SPECIALTY / MISC:	
<input type="checkbox"/> AIR COND & PAINT ACCPT DONE	

CHANGE ORDERS

Total \$ 200,093.00

Adjusted Contract Amount \$ 2,312,523.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>2,112,430</u>	100.00% \$ <u>200,093.00</u>	\$ <u>2,312,523</u>
Retained	REDUCED [] \$ <u>136,158.00</u>	\$ <u>10,004.00</u>	\$ <u>146,162.00</u>
Amount Subject to Payment	\$ <u>1,976,272</u>	\$ <u>190,089.00</u>	\$ <u>2,166,361</u>
Payments to Date	\$ <u>1,976,272.00</u>	\$ <u>170,639.00</u>	\$ <u>2,146,911.00</u>
Payments Now Due	\$ <u>-</u>	\$ <u>19,450.00</u>	\$ <u>19,450</u>

Payment No. FINAL [] 11

Remarks:

1. Computed and Checked by:

Gene Y. Fukuda NOV 24 2014
 3. Recommended Project Inspector or Engineer Date

D. Miller NOV 24 2014
 4. Recommended Area Engineer/Architect Date

Clyde K. Tjornehoj NOV 24 2014
 5. Approved Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed.
Scott M. Ojima NOV 24 2014
 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; and least 80% of our workforce resides in Hawaii.
 As preferred contractor, I have submitted all apprenticeship approval forms.

HSI MECHANICAL, INC.
 Name of Contractor

Fred Moore 11/14/14
 By signature / Title Date
 Fred Moore, President

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

PAYMENT NO.: 11

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

BILLING MONTH: October-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>
Totals:				

Change Order Payment		Suffix: 3, 6		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B12-441M	\$20,474.00	\$1,024.00	\$19,450.00
Totals:		\$20,474.00	\$1,024.00	\$19,450.00

Grand Total:	\$20,474.00	\$1,024.00	\$19,450.00
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Verified By *y xcc* DATE *11/26/2014*

(This Section for Administrative Services Office Use Only)

Vendor Code 24689301

Cost Code 3A1

Voucher No. *12006ND1*

Verified By *px* DEC -3 2014