

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

FOR THE MONTH OF December

Date: December 29, 2014

CONTRACTOR: HSI MECHANICAL, INC.
 ADDRESS: 227 PUUHALE RD.
 City, State ZIP: HONOLULU, HI 96819

Contract No. 62960 []
 DAGS Job No. 62-10-0671

PROJECT TITLE: Kekuanaoa Bldg Replace Air Conditioning AHU's & FCU's

CONTRACT

Basic Contract Amount \$ 1,446,894.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 15,000.00

Adjusted Contract Amount \$ 1,461,894.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	5.22%	\$ <u>75,579</u>	0.00% \$ <u>-</u>	\$ <u>75,579</u>
Retained	REDUCED []	\$ <u>4,417.00</u>	\$ <u>-</u>	\$ <u>4,417.00</u>
Amount Subject to Payment		\$ <u>71,162</u>	\$ <u>-</u>	\$ <u>71,162</u>
Payments to Date				\$ <u>-</u>
Payments Now Due		\$ <u>71,162</u>	\$ <u>-</u>	\$ <u>71,162</u>

Payment No. **FINAL** [] 1

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY	
	<input type="checkbox"/> Project Acceptance Date	
	<input type="checkbox"/> Project Completion Date	

1 Computed and Checked by:

James Y. Subeda JAN 14 2015
 3 Recommended: Project Inspector or Engineer Date

[Signature] JAN 14 2015
 4 Recommended: Area Engineer/Architect Date

Cliff K. Kumbac JAN 14 2015
 5 Approved: Branch Chief or District Engineer Date

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

[Signature] JAN 15 2015
 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. [X] As preferred contractor, I have submitted all apprenticeship approval forms.

HSI MECHANICAL, INC.
 Name of Contractor

[Signature] 12/29/14
 By signature / Title: Fred Moore, President Date

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

PAYMENT NO.: 1

PROJECT TITLE: KEKUANAOA BUILDING - REPLACE AIR CONDITIONING AHUS AND FCUS

BILLING MONTH: December-15

DAGS JOB NO.: 6 2-10-0671

CONTRACT NO.: 62960

CONTRACTOR: HSI MECHANICAL, INC.

VENDOR CODE: 24689301

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-431M	\$75,579.00	\$4,417.00	\$71,162.00
Totals:		\$75,579.00	\$4,417.00	\$71,162.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-431M	\$0.00	\$0.00	\$0.00
Totals:				
Grand Total:		\$75,579.00	\$4,417.00	\$71,162.00

Verified By *[Signature]* DATE 1/16/15

(This Section for Administrative Services Office Use Only)

Vendor Code 24689301

Cost Code 3A1

Voucher No. SWV 1182

Verified By *[Signature]*

JAN 21 2015