

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

FOR THE MONTH OF February 2015

Date: February 18, 2015

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 type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<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	17.18%	\$ 248,572		0.00%	\$ -	\$ 248,572
Retained	REDUCED []	\$ 16,354.00		\$ -		\$ 16,354.00
Amount Subject to Payment		\$ 232,218		\$ -		\$ 232,218
Payments to Date		\$ 71,162.00				\$ 71,162.00
Payments Now Due		\$ 161,056		\$ -		\$ 161,056

Payment No. FINAL [] 2rev

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

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

3. Recommended: *[Signature]* Project Inspector or Engineer Date: MAR - 3 2015

4. Recommended: *[Signature]* Area Engineer/Architect Date: MAR - 3 2015

5. Approved: *[Signature]* Branch Chief or District Engineer Date: MAR - 3 2015

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] State Public Works Administrator Date: MAR 04 2015

HSI MECHANICAL, INC.
 Name of Contractor
[Signature]
 By signature / Title: Fred Moore, President Date: 02/18/15

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

PAYMENT NO.: 2

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

BILLING MONTH: January-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	\$172,993.00	\$11,937.00	\$161,056.00
Totals:		\$172,993.00	\$11,937.00	\$161,056.00

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: \$172,993.00 \$11,937.00 \$161,056.00

Verified By *Y Xu* **DATE** *03/05/15*

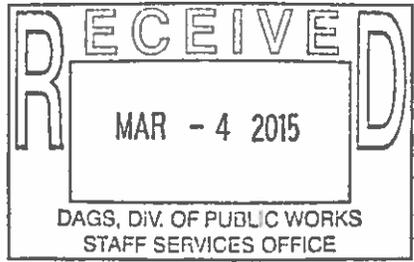
(This Section for Administrative Services Office Use Only)

Vendor Code 24689301

Cost Code 3A1

Voucher No. *SWV 3105*

Verified By *[Signature]*



MAR 11 2015