

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

FOR THE MONTH OF May 2015

Date: May 28, 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

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

**CHANGE ORDERS**

Total \$ 16,972.00

Adjusted Contract Amount \$ 1,463,866.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	33.25%	\$ 481,119		0.00%	\$ -	\$ 481,119
Retained	REDUCED [ ]	\$ 31,339.00		\$ -		\$ 31,339.00
Amount Subject to Payment		\$ 449,780		\$ -		\$ 449,780
Payments to Date		\$ 232,218.00				\$ 232,218.00
Payments Now Due		\$ 217,562		\$ -		\$ 217,562

Payment No. FINAL [ ] 3

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

1. Computed and Checked by:

James J. Lubede JUN - 2 2015  
 3. Recommended. Project Inspector or Engineer Date:

[Signature] JUN - 2 2015  
 4. Recommended. Area Engineer/Architect Date:

Cyril K. Kim JUN - 2 2015  
 5. Approved. Branch Chief or District Engineer Date:

[Signature] JUN 03 2015  
 The Public Works Administrator certifies that change orders have been issued and the work performed.  
 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]  
 By signature / Title: Fred Moore, President Date: 5/28/15



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

**PAYMENT NO.:** 3

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

**BILLING MONTH:** May-15

**DAGS JOB NO.:** 6 2-10-0671

**CONTRACT NO.:** 62960

**CONTRACTOR:** HSI MECHANICAL, INC.

**VENDOR CODE:** 24689301

**Original Contract Payment**      Suffix: 1

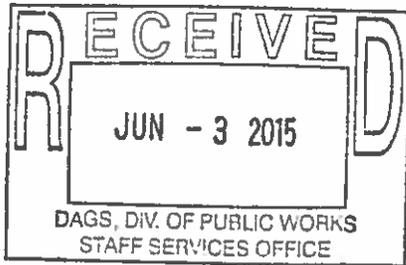
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-431M	\$232,547.00	\$14,985.00	\$217,562.00
<b>Totals:</b>		\$232,547.00	\$14,985.00	\$217,562.00

**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
<b>Totals:</b>				

**Grand Total:**      \$232,547.00      \$14,985.00      \$217,562.00

Verified By *Y Xu*      DATE 06/04/15



(This Section for Administrative Services Office Use Only)

Vendor Code    24689301

Cost Code      3A1

Voucher No.    60911407

Verified By    *ps*      JUN 10 2015