

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

**MONTHLY ESTIMATE** RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS

FOR THE MONTH OF June 2015 JUL -1 AM 10: 57

Date: June 26, 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 type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<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 \$ 32,834.00

Adjusted Contract Amount \$ 1,479,728.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	43.34%	\$ <u>627,116</u>	100.00% \$ <u>32,834.00</u>	\$ <u>659,950</u>
Retained	REDUCED [ ]	\$ <u>42,617.00</u>	\$ <u>1,641.00</u>	\$ <u>44,258.00</u>
Amount Subject to Payment		\$ <u>584,499</u>	\$ <u>31,193.00</u>	\$ <u>615,692</u>
Payments to Date		\$ <u>449,780.00</u>		\$ <u>449,780.00</u>
Payments Now Due		\$ <u>134,719</u>	\$ <u>31,193.00</u>	\$ <u>165,912</u>

Payment No. FINAL [ ] 4

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:

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: Samuel L. Lusk JUL 7 2015  
 Project Inspector or Engineer Date

4. Recommended: [Signature] JUL 7 2015  
 Area Engineer/Architect Date

5. Approved: [Signature] JUL 7 2015  
 Branch Chief or District Engineer Date

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

[Signature] JUL 07 2015  
 State Public Works Administrator Date

HSI MECHANICAL, INC.

Name of Contractor: [Signature]  
 By signature / Title: Fred Moore, President Date: 06/26/16





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

**PAYMENT NO.:** 4

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

**BILLING MONTH:** June-15

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

**CONTRACT NO.:** 62960

**CONTRACTOR:** HSI MECHANICAL, INC.

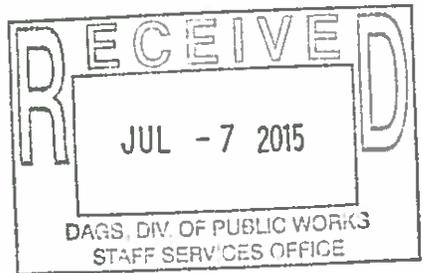
**VENDOR CODE:** 24689301

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-431M	\$145,997.00	\$11,278.00	\$134,719.00
<b>Totals:</b>		\$145,997.00	\$11,278.00	\$134,719.00

<b>Change Order Payment</b>		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-431M	\$32,834.00	\$1,641.00	\$31,193.00
<b>Totals:</b>		\$32,834.00	\$1,641.00	\$31,193.00

<b>Grand Total:</b>	\$178,831.00	\$12,919.00	\$165,912.00
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Verified By Y Xu DATE 07/08/15



(This Section for Administrative Services Office Use Only)

Vendor Code 24689301

Cost Code 3A1

Voucher No. 7099N16

Verified By PJ/JL

JUL 13 2015