

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 Oct 2015 2015 NOV 27 AM 10:23

Date: November 23, 2015

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

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

PROJECT TITLE: Kekuaaoa 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"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input 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 type="checkbox"/> ALL SIGNATURES
<b>SPECIALTY / MISC:</b>	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

**CHANGE ORDERS**

Total \$ 35,430.00

Adjusted Contract Amount \$ 1,482,324.00

**WORK ACCOMPLISHED**

		Basic Contract	Change Order	Total
Completed to Date	87.07%	\$ <u>1,259,861</u>	100.00% \$ <u>35,430.00</u>	\$ <u>1,295,291</u>
Retained	REDUCED [ ]	\$ <u>93,865.00</u>	\$ <u>1,771.00</u>	\$ <u>95,636.00</u>
Amount Subject to Payment		\$ <u>1,165,996</u>	\$ <u>33,659.00</u>	\$ <u>1,199,655</u>
Payments to Date		\$ <u>1,053,140.00</u>	\$ <u>31,193.00</u>	\$ <u>1,084,333.00</u>
Payments Now Due		\$ <u>112,856</u>	\$ <u>2,466.00</u>	\$ <u>115,322</u>

Payment No. FINAL [ ] 7

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
	[ ] Project Acceptance Date [ ] 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: *James J. Lehoude* DEC 08 2015  
 Project Inspector or Engineer Date:

4. Recommended: *[Signature]* DEC 08 2015  
 Area Engineer/Architect Date:

5. Approved: *[Signature]* DEC 8 2015  
 Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed  
*[Signature]* DEC 08 2015  
 State Public Works Administrator Date:

HSI MECHANICAL, INC.  
 Name of Contractor  
*[Signature]* 11/23/15  
 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.:** 7

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

**BILLING MONTH:** November-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	\$123,268.00	\$10,412.00	\$112,856.00
<b>Totals:</b>		\$123,268.00	\$10,412.00	\$112,856.00
<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	\$2,596.00	\$130.00	\$2,466.00
<b>Totals:</b>		\$2,596.00	\$130.00	\$2,466.00
<b>Grand Total:</b>		\$125,864.00	\$10,542.00	\$115,322.00

*z Xu*      DEC - 8 2015  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    24689301

Cost Code      3A1

Voucher No.    12126N14

Verified By     *pm*      DEC 10 2015

