

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 May 2015

2015 JUN 22 PM 1:38

Date: June 19, 2015

CONTRACTOR: WATTS CONSTRUCTORS
 ADDRESS: 737 BISHOP STREET
 City, State ZIP: HONOLULU, HI 96813

Contract No. 63268 [✓]
 DAGS Job No. 12-20-2693 ✓

PROJECT TITLE: WAIMANO RIDGE IMPROVMENTS TO BUILDINGS AND SITE

CONTRACT

FOR INSPECTION BRANCH USE	
<input checked="" 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 checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

Basic Contract Amount \$ 15,151,000.00 ✓

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 15,151,000.00 ✓

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	12.89%	\$ <u>1,952,297.00</u> #DIV/0! \$ <u>1,952,297.97</u>	\$ -	\$ <u>1,952,297.00</u> \$ <u>1,952,297.97</u>
Retained	REDUCED []	\$ <u>97,614.00</u>	\$ -	\$ <u>97,614.00</u>
Amount Subject to Payment		\$ <u>1,854,683.00</u> \$ <u>1,854,683.97</u>	\$ -	\$ <u>1,854,683.00</u> \$ <u>1,854,683.97</u>
Payments to Date		\$ -	\$ -	\$ -
Payments Now Due		\$ <u>1,854,683.00</u> \$ <u>1,854,683.97</u>	\$ -	\$ <u>1,854,683.00</u> \$ <u>1,854,683.97</u>

Payment No. FINAL [] 1

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: [Signature] JUN 24 2015

3 Recommended: [Signature] Project Inspector or Engineer JUN 24 2015

4 Recommended: [Signature] Area Engineer/Architect JUN 24 2015

5 Approved: [Signature] Branch Chief or District Engineer JUN 24 2015

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] State Public Works Administrator JUN 24 2015

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

Adjustments to amount acceptable to the Contractor per telecon w/ Steve Porcillo on 06/24/2015. [Signature]

Watts Constructors, LLC

Name of Contractor: [Signature]
 By signature: [Signature] Project Manager
 Date: 6/19/15

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: May 2015

CONTRACTOR: **WATTS CONSTRUCTORS** Contract No.: 63268
 PROJECT TITLE: **WAIMANO RIDGE IMPROVMENTS TO BUILDINGS AND** DAGS Job No.: 12-20-2693

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
		WATTS CONSTRUCTORS	General Contractor	ABC-27270	\$4,407,699	\$1,159,416	26.30%	5%



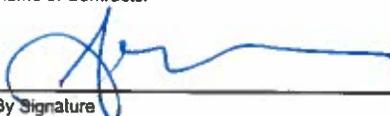
SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Coralco	Demo / Abatement	C-15141	\$1,001,339	\$729,882	72.89%	5%	\$36,494
Thyssen Krupp	Elevator Modernization		\$180,000	\$63,000	35.00%	5%	\$3,150
Road Builders	Paving	AC-14126	\$188,889		0.00%	5%	\$0
Pacific Preferred	Striping	C-12140	\$3,844		0.00%	5%	\$0
Bowman Termite	Pest Control	PCO-830	\$7,765		0.00%	5%	\$0
Island Landscaping	Landscaping	C-8952	\$124,445		0.00%	5%	\$0
Superior Concrete	Concrete/CMU	BC-25297	\$307,978		0.00%	5%	\$0
Eagle Interiors	Drywall/ Framing/EIFS	C-26022	\$1,420,013		0.00%	5%	\$0
Fischer Tile	Tile	C-22523	\$118,250		0.00%	5%	\$0
MH Electric	Electrical	C-29340	\$1,485,000		0.00%	5%	\$0
Thyssen Krupp	Elevator Modernization	C-16767	\$180,000		0.00%	5%	\$0
Alakai Mechanical Corp.	HVAC/ Plumbing	ABC-7338	\$2,513,504		0.00%	5%	\$0
Tokunaga Masonry	Spall Repair	ABC-27923	\$161,614		0.00%	5%	\$0
Acutron	Firestopping	C-29675	\$40,562		0.00%	5%	\$0
Fibrwrap	FRP Repairs	AC-31794	\$111,700		0.00%	5%	\$0
Hawaiian Ironworks	Structural Steel	C-26738	\$178,500		0.00%	5%	\$0
Jayco Hawaii	Aluminum Tube Wall	C-12831	\$54,060		0.00%	5%	\$0
Aloha Steel Corp.	Reinforcing Steel	C-18893	\$27,950		0.00%	5%	\$0
Waltz Engineering	Operable Partition	BC-14014	\$9,620		0.00%	5%	\$0
Beachside Roofing	Roofing/Flashing/Gutters	BC-22075	\$781,428		0.00%	5%	\$0
Daimond Glass & Metals	Windows/Skylights	C-31193	\$1,360,788		0.00%	5%	\$0
CB Tech	Carpet / Tile	C-20180	\$188,000		0.00%	5%	\$0
Larry's Painting	Painting	C-28771	\$298,052		0.00%	5%	\$0
Total Retained from Subs			\$10,743,301	\$792,882			\$39,644

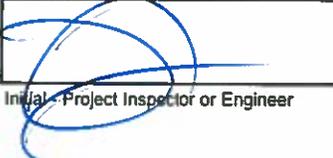
\$15,151,000 \$1,952,298



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$97,614

I certify that the above retentions are correct for this request.

WATTS CONSTRUCTORS, LLC
 Name of Contractor

 By Signature
 6/19/15
 Date

Checked/Verified by:

 Initial - Project Inspector or Engineer

NOTE:
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

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

PAYMENT NO.: 1

PROJECT TITLE: WAIMANO RIDGE - IMPROVEMENTS TO BUILDINGS AND SITE

BILLING MONTH: May-15

DAGS JOB NO.: 1 2-20-2693

CONTRACT NO.: 63268

CONTRACTOR: Watts Constructors, LLC

VENDOR CODE: 30269900

Original Contract Payment		Suffix: 1, 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-410M	\$1,952,297.00	\$97,614.00	\$1,854,683.00
Totals:		\$1,952,297.00	\$97,614.00	\$1,854,683.00

Change Order Payment		Suffix: 4, 5, 6		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				
Grand Total:		\$1,952,297.00	\$97,614.00	\$1,854,683.00

Verified By Y Xue DATE 06/25/15

(This Section for Administrative Services Office Use Only)

Vendor Code 30269900

Cost Code 3A1

Voucher No. 7002N02

Verified By Par JUL -6 2015