

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

RECEIVED-DAGS
 DIV. OF PUBLIC WORKS
 2015 SEP 23 PM 3:42

FOR THE MONTH OF August 2015

Date: August 31, 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

Basic Contract Amount \$ 15,151,000.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input 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 checked="" 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

CHANGE ORDERS

Total \$ 346,864.00

Adjusted Contract Amount \$ 15,497,864.00

WORK ACCOMPLISHED

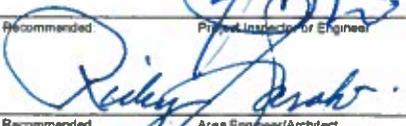
	Basic Contract	Change Order	Total
Completed to Date	19.76% \$ <u>2,993,626</u>	50.62% \$ <u>175,571</u>	\$ <u>3,169,197</u>
Retained	REDUCED [] \$ <u>149,678.00</u>	\$ <u>8,777</u>	\$ <u>158,455.00</u>
Amount Subject to Payment	\$ <u>2,843,948</u>	\$ <u>166,794</u>	\$ <u>3,010,742</u>
Payments to Date	\$ <u>2,659,459.00</u>	\$ <u>102,256</u>	\$ <u>2,761,715.00</u>
Payments Now Due	\$ <u>184,489</u>	\$ <u>64,538</u>	\$ <u>249,027</u>

Payment No. **FINAL** [] 3

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add...	FOR OFFICE USE ONLY
<input type="checkbox"/> Project Acceptance Date	
<input type="checkbox"/> Project Completion 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. [] As a preferred contractor, I have submitted all apprenticeship approval forms.

1 Computed and Checked by  SEP 25 2015 Date

3 Recommended  Project Inspector or Engineer SEP 25 2015 Date

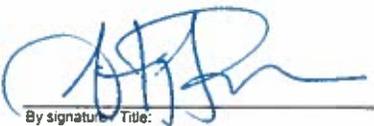
4 Recommended  Area Engineer/Architect SEP 25 2015 Date

5 Approved  Branch Chief or District Engineer SEP 25 2015 Date

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

 State Public Works Administrator SEP 25 2015 Date

Watts Constructors, LLC
 Name of Contractor

 By signature Title: 9/23/15 Date

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

PAYMENT NO.: 3

PROJECT TITLE: WAIMANO RIDGE - IMPROVEMENTS TO BUILDINGS AND SITE

BILLING MONTH: August-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	\$194,197.00	\$9,708.00	\$184,489.00
Totals:		\$194,197.00	\$9,708.00	\$184,489.00
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>
04	B13-821M	\$67,936.00	\$3,398.00	\$64,538.00
Totals:		\$67,936.00	\$3,398.00	\$64,538.00
Grand Total:		\$262,133.00	\$13,106.00	\$249,027.00

Verified By *g ka* SEP 28 2015
DATE

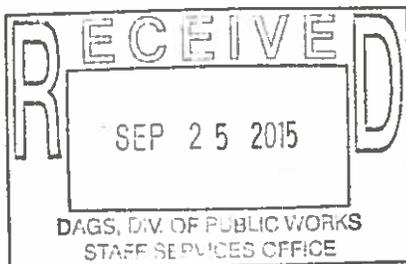
(This Section for Administrative Services Office Use Only)

Vendor Code 30269900

Cost Code 3A1

Voucher No. *SWV 10026*

Verified By *g*



OCT -2 2015