

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

FOR THE MONTH OF September 2015

Date: October 27, 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

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

**CHANGE ORDERS**

Total \$ 855,840.00

Adjusted Contract Amount \$ 16,006,840

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	20.82%	\$ 3,155,082	34.60%	\$ 296,115	\$	\$ 3,451,197
Retained	REDUCED <input type="checkbox"/>	\$ 157,750		\$ 14,804	\$	\$ 172,554
Amount Subject to Payment		\$ 2,997,332		\$ 281,311	\$	\$ 3,278,643
Payments to Date		\$ 2,843,948		\$ 166,794	\$	\$ 3,010,742
Payments Now Due		\$ 153,384		\$ 114,517	\$	\$ 267,901

Payment No. FINAL  4

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

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:  NOV - 2 2015

3. Recommended:  Project Inspector or Engineer Date

4. Recommended:  Civil Engineer/Architect Date

5. Approved:  Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed  
 State Public Works Administrator Date NOV 02 2015

**Watts Constructors, LLC**

Name of Contractor

 PROJECT MANAGER 10-27-15  
 By signature / Title Date

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

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

For the Month of: September 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	\$1,770,321	40.16%	5%

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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	\$842,887	84.18%	5%	\$42,144
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	\$507	6.53%	5%	\$25
Island Landscaping	Landscaping	C-8952	\$124,445		0.00%	5%	\$0
Superior Concrete	Concrete/CMU	BC-25297	\$307,978	\$42,252	13.72%	5%	\$2,112
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	\$269,975	10.74%	5%	\$13,498
Tokunaga Masonry	Spall Repair	ABC-27923	\$161,614	\$41,118	25.44%	5%	\$2,055
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	\$5,406	10.00%	5%	\$270
Aloha Steel Corp.	Reinforcing Steel	C-18893	\$27,950	\$9,000	32.20%	5%	\$450
Waltz Engineering	Operable Partition	BC-14014	\$9,620		0.00%	5%	\$0
Beachside Roofing	Roofing/Flashing/Gutters	BC-22075	\$781,428	\$53,908	6.90%	5%	\$2,695
Diamond Glass & Metals	Windows/Skylights	C-31193	\$1,360,788	\$56,708	4.17%	5%	\$2,835
CB Tech	Carpet / Tile	C-20190	\$188,000		0.00%	5%	\$0
Larry's Painting	Painting	C-28771	\$298,052		0.00%	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs			\$10,743,301	\$1,384,761			\$69,234

\$15,151,000	\$3,155,082
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<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$157,750</b>
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I certify that the above retentions are correct for this request.

WATTS CONSTRUCTORS, LLC  
 Name of Contractor

[Signature]  
 By Signature

10.27.15  
 Date

Checked/Verified by:  
[Signature]  
 Initial - Project Inspector or Engineer



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

**PAYMENT NO.:** 4

**PROJECT TITLE:** WAIMANO RIDGE - IMPROVEMENTS TO BUILDINGS AND SITE

**BILLING MONTH:** September-15

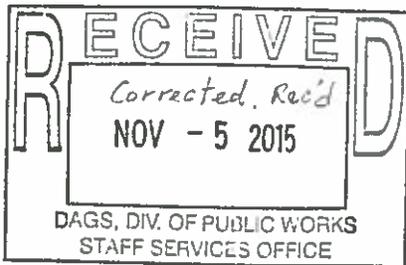
**DAGS JOB NO.:** 1 2-20-2693

**CONTRACT NO.:** 63268

**CONTRACTOR:** Watts Constructors, LLC

**VENDOR CODE:** 30269900

<b>Original Contract Payment</b>		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	\$161,456.00	\$8,072.00	\$153,384.00
<b>Totals:</b>		\$161,456.00	\$8,072.00	\$153,384.00
<b>Change Order Payment</b>		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	\$120,544.00	\$6,027.00	\$114,517.00
<b>Totals:</b>		\$120,544.00	\$6,027.00	\$114,517.00
<b>Grand Total:</b>		\$282,000.00	\$14,099.00	\$267,901.00



Verified By *Y Xu* NOV 5 2015 DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30269900

Cost Code 3A1

Voucher No. *SWV 11083*

Verified By *[Signature]*

NOV - 9 2015