

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

FOR THE MONTH OF November and December 2015

Date: January 6, 2016

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

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
<input type="checkbox"/> PAYROLL AFFIDAVIT	<input type="checkbox"/> PAYROLL AFFIDAVIT
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> ALL SIGNATURES
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	
<b>SPECIALTY / MISC:</b>	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

Basic Contract Amount \$ 15,151,000.00

**CHANGE ORDERS**

Total \$ 1,356,210.00

Adjusted Contract Amount \$ 16,507,210

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	23.06%	\$ <u>3,493,085</u>	50.05% \$ <u>678,813</u>	\$ <u>4,171,898</u>
Retained	<b>REDUCED</b> <input type="checkbox"/>	\$ <u>174,650</u>	\$ <u>33,936</u>	\$ <u>208,586</u>
Amount Subject to Payment		\$ <u>3,318,435</u>	\$ <u>644,877</u>	\$ <u>3,963,312</u>
Payments to Date		\$ <u>3,062,770</u>	\$ <u>350,846</u>	\$ <u>3,413,616</u>
Payments Now Due		\$ <u>255,665</u>	\$ <u>294,031</u>	\$ <u>549,696</u>

Payment No. **FINAL**  6

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>	

1 Computed and Checked by

 JAN 22 2016  
 3 Recommended Project Manager or Engineer Date

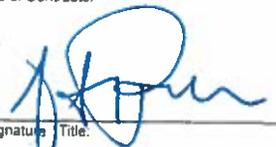
 JAN 22 2016  
 4 Recommended Area Engineer/Architect Date

 JAN 22 2016  
 5 Approved Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed.  
 JAN 25 2016  
 State Public Works Administrator 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.

Watts Constructors, LLC  
 Name of Contractor

 Project Manager 1-11-16  
 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: November and December 2015

CONTRACTOR: **WATTS CONSTRUCTORS** Contract No.: **63268**  
 PROJECT TITLE: **WAIMANO RIDGE IMPROVMENTS TO BUILDINGS AND S** 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	\$1,803,544	40.92%	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	\$912,688	91.15%	5%	\$45,634
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	\$1,014	13.06%	5%	\$50
Island Landscaping	Landscaping	C-8952	\$124,445		0.00%	5%	\$0
Superior Concrete	Concrete/CMU	BC-25297	\$307,978	\$66,877	21.71%	5%	\$3,343
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	\$32,500	2.19%	5%	\$1,625
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	\$58,740	36.35%	5%	\$2,937
Acutron	Firestopping	C-29675	\$40,562		0.00%	5%	\$0
Fibwrap	FRP Repairs	AC-31794	\$111,700	\$55,850	50.00%	5%	\$2,792
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	\$10,800	38.64%	5%	\$540
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	\$158,783	11.67%	5%	\$7,939
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	\$1,689,541			\$84,473 B

\$15,151,000 \$3,493,085

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$174,650**

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

*Watts Constructors LLC*

Name of Contractor

Checked/Verified by:



Initial - Project Inspector or Engineer



By Signature

*1.11.16*

Date



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

**PAYMENT NO.:** 6

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

**BILLING MONTH:** December-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	\$269,122.00	\$13,457.00	\$255,665.00
<b>Totals:</b>		\$269,122.00	\$13,457.00	\$255,665.00

<b>Change Order Payment</b>		Suffix: 4, 5, 6, 7, 8, 9, 10		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B13-821M	\$309,505.00	\$15,474.00	\$294,031.00
<b>Totals:</b>		\$309,505.00	\$15,474.00	\$294,031.00

<b>Grand Total:</b>		\$578,627.00	\$28,931.00	\$549,696.00
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Verified By *Z Xu*      DATE JAN 26 2016

(This Section for Administrative Services Office Use Only)

Vendor Code 30269900

Cost Code 3A1

Voucher No. *SWV 1724*

Verified By *[Signature]*

JAN 29 2016

