

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

FOR THE MONTH OF January 2016

Date: February 5, 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

Basic Contract Amount \$ 15,151,000.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> DAILY REPORTS	<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 type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 2,759,943.00

Adjusted Contract Amount \$ 17,910,943

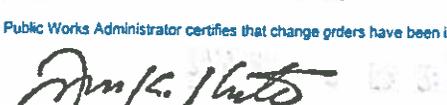
WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	24.96%	\$ <u>3,781,467</u>	28.89% \$ <u>797,241</u>	\$ <u>4,578,708</u>
Retained	REDUCED <input checked="" type="checkbox"/>	\$ <u>189,069</u>	\$ <u>39,858</u>	\$ <u>228,927</u>
Amount Subject to Payment		\$ <u>3,592,398</u>	\$ <u>757,383</u>	\$ <u>4,349,781</u>
Payments to Date		\$ <u>3,318,435</u>	\$ <u>644,877</u>	\$ <u>3,963,312</u>
Payments Now Due		\$ <u>273,963</u>	\$ <u>112,506</u>	\$ <u>386,469</u>

Payment No. FINAL 7

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:  MAR - 4 2016
 3 Recommended Project Manager/Engineer  MAR - 4 2016
 4 Recommended Plan Engineer/Architect  MAR - 4 2016
 5 Approved Branch Chief or District Engineer  MAR - 4 2016

Watts Constructors, LLC
 Name of Contractor
 SR Project Manager 2/19/16
 By Signature / Title Date

The Public Works Administrator certifies that change orders have been issued and the work performed.
 MAR 07 2016
 State Public Works Administrator Date

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

PAYMENT NO.: 7

PROJECT TITLE: WAIMANO RIDGE - IMPROVEMENTS TO BUILDINGS AND SITE

BILLING MONTH: January-16

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	\$288,382.00	\$14,419.00	\$273,963.00
Totals:		\$288,382.00	\$14,419.00	\$273,963.00

Change Order Payment Suffix: 4, 5, 6, 7, 8, 9, 10, 11, 12

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B13-821M	\$118,428.00	\$5,922.00	\$112,506.00
Totals:		\$118,428.00	\$5,922.00	\$112,506.00

Grand Total: \$406,810.00 \$20,341.00 \$386,469.00

Lloyd Ogata 3/7/2016
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30269900

Cost Code 3A1

Voucher No. *SWV 3088*

Verified By *[Signature]*

MAR 10 2016

