

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

FOR THE MONTH OF March

Date: April 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 checked="" 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 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 \$ 2,867,699.00

Adjusted Contract Amount \$ 18,018,699

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	26.29%	\$ <u>3,983,201</u>	34.24% \$ <u>981,879</u>	\$ <u>4,965,080</u>
Retained	REDUCED []	\$ <u>199,155</u>	\$ <u>49,090</u>	\$ <u>248,245</u>
Amount Subject to Payment		\$ <u>3,784,046</u>	\$ <u>932,789</u>	\$ <u>4,716,835</u>
Payments to Date		\$ <u>3,660,783</u>	\$ <u>809,191</u>	\$ <u>4,469,974</u>
Payments Now Due		\$ <u>123,263</u>	\$ <u>123,598</u>	\$ <u>246,861</u>

Payment No. **FINAL []** 9

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	FOR OFFICE USE ONLY	

1 Computed and Checked by

[Signature] APR 18 2016
 Recommended Project Inspector or Engineer Date

[Signature] APR 18 2016
 Recommended Architect/Engineer Date

[Signature] APR 18 2016
 Approved Branch Chief or District Engineer 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

[Signature] 4/15/16
 By signature / Title: **SR PROJECT MANAGER** Date

The Public Works Administrator certifies that change orders have been issued and the work performed
[Signature] APR 19 2016
 State Public Works Administrator 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: March

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	\$2,027,154	45.99%	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	\$956,521	95.52%	5%	\$47,826
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	\$122,996	39.94%	5%	\$6,149
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	\$288,975	11.50%	5%	\$14,448
Tokunaga Masonry	Spall Repair	ABC-27923	\$161,614	\$161,614	100.00%	5%	\$8,080
Acutron	Firestopping	C-29675	\$40,562		0.00%	5%	\$0
Fibwrap	FRP Repairs	AC-31794	\$111,700	\$100,530	90.00%	5%	\$5,026
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	\$1,956,047			\$97,798

\$15,151,000 \$3,983,201



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$199,155

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

WATTS CONSTRUCTORS, LLC
 Name of Contractor

[Signature]
 By Signature

4/15/16
 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.: 9

PROJECT TITLE: WAIMANO RIDGE - IMPROVEMENTS TO BUILDINGS AND SITE

BILLING MONTH: March-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		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B12-410M	\$129,751.00	\$6,488.00	\$123,263.00
Totals:		\$129,751.00	\$6,488.00	\$123,263.00
Change Order Payment		Suffix: 4, 5, 6, 7, 8, 9, 10, 11, 12		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
04	B13-821M	\$130,104.00	\$6,506.00	\$123,598.00
Totals:		\$130,104.00	\$6,506.00	\$123,598.00
Grand Total:		\$259,855.00	\$12,994.00	\$246,861.00

Verified By *[Signature]* DATE APR 19 2016

(This Section for Administrative Services Office Use Only)

Vendor Code 30269900

Cost Code 3A1

Voucher No. *SWV 4217*

Verified By *[Signature]*

APR 21 2016

