

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

RECEIVED-DAGS
DIV. OF PUBLIC WORKS

MONTHLY ESTIMATE

2016 MAY 12 AM 9:02

FOR THE MONTH OF April

Date: May 4, 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 type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" 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 type="checkbox"/> CONTRACT NUMBER
<input 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 \$ 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	29.66%	\$ <u>4,493,637</u>	36.23%	\$ <u>1,039,066</u>	\$	<u>5,532,703</u>
Retained	REDUCED []	\$ <u>224,678</u>		\$ <u>51,948</u>	\$	<u>276,626</u>
Amount Subject to Payment		\$ <u>4,268,959</u>		\$ <u>987,118</u>	\$	<u>5,256,077</u>
Payments to Date		\$ <u>3,784,046</u>		\$ <u>932,789</u>	\$	<u>4,716,835</u>
Payments Now Due		\$ <u>484,913</u>		\$ <u>54,329</u>	\$	<u>539,242</u>

Payment No. FINAL [] 10 ✓

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

3 Recommended King Peterson MAY 23 2016
Project Inspector of Engineer Date

4 Recommended Ricky Brooks MAY 23 2016
Architect Date

5 Approved [Signature] MAY 23 2016
Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] MAY 23 2016
State Public Works Administrator Date

Watts Constructors, LLC
Name of Contractor

[Signature] 5.10.16
SR. PROJECT MANAGER Date

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

PAYMENT NO.: 10

PROJECT TITLE: WAIMANO RIDGE - IMPROVEMENTS TO BUILDINGS AND SITE

BILLING MONTH: April-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	\$510,436.00	\$25,523.00	\$484,913.00
Totals:		\$510,436.00	\$25,523.00	\$484,913.00

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	\$57,187.00	\$2,858.00	\$54,329.00
Totals:		\$57,187.00	\$2,858.00	\$54,329.00

Grand Total:		\$567,623.00	\$28,381.00	\$539,242.00
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Y Xu MAY 24 2016

Verified By _____ **DATE** _____

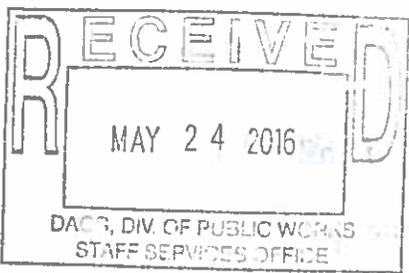
(This Section for Administrative Services Office Use Only)

Vendor Code 30269900

Cost Code 3A1

Voucher No. SWV 5250

Verified By *[Signature]*



MAY 27 2016