

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

FOR THE MONTH OF May 2016

Date: June 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

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

**CHANGE ORDERS**

Total \$ 3,185,620.00

Adjusted Contract Amount \$ 18,336,620

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	34.07%	\$ <u>5,162,113</u>	41.85% \$ <u>1,333,169</u>	\$ <u>6,495,282</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>258,102</u>	\$ <u>70,532</u>	\$ <u>328,634</u>
Amount Subject to Payment		\$ <u>4,904,011</u>	\$ <u>1,262,637</u>	\$ <u>6,166,648</u>
Payments to Date		\$ <u>4,268,959</u>	\$ <u>987,118</u>	\$ <u>5,256,077</u>
Payments Now Due		\$ <u>635,052</u>	\$ <u>275,519</u>	\$ <u>910,571</u>

Payment No. FINAL  11

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.	<b>FOR OFFICE USE ONLY</b>
<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:

King Peterson JUN 22 2016  
 3. Recommended: Project Inspector or Engineer Date:

D. Uke JUN 22 2016  
 4. Recommended: Area Engineer/Architect Date:

Juan JUN 22 2016  
 5. Approved: Branch Chief or District Engineer Date:

Watts Constructors, LLC  
 Name of Contractor

[Signature] 6/21/16  
 By signature / Title SE. Project Manager Date

Scott M. Ozini JUN 22 2016  
 State Public Works Administrator Date

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

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

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

For the Month of: May

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	\$4,587,699	\$2,259,205	49.24%	5%

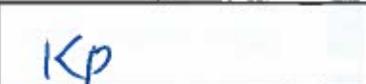
SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
Coralco	Demo / Abatement	C-15141	\$1,001,339	\$956,521	95.52%	5%	\$47,826
Thyssen Krupp	Elevator Modernization		\$180,000	\$105,750	58.75%	5%	\$5,287
Road Builders	Paving	AC-14126	\$188,889		0.00%	5%	\$0
Pacific Preferred	Striping	C-12140	\$3,844		0.00%	5%	\$0
Bowman Termite	Pest Control	PCO -830	\$7,765	\$3,150	40.57%	5%	\$157
Island Landscaping	Landscaping	C-8952	\$124,445		0.00%	5%	\$0
Superior Concrete	Concrete/CMU	BC-25297	\$307,978	\$190,996	62.02%	5%	\$9,549
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
Alakai Mechanical Corp.	HVAC/ Plumbing	ABC-7338	\$2,513,504	\$849,580	33.80%	5%	\$42,479
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
Fibrwrap	FRP Repairs	AC-31794	\$111,700	\$111,700	100.00%	5%	\$5,585
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	\$20,000	71.56%	5%	\$1,000
Waltz Engineering	Operable Partition	BC-14014	\$9,620		0.00%	5%	\$0
Beachside Roofing	Roofing/Flashing/Gutters	BC-22075	\$781,428	\$306,908	39.28%	5%	\$15,345
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			\$10,563,301	\$2,902,908			\$145,142

\$15,151,000 \$5,162,113

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$258,102**

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

Watts Constructors LLC  
 Name of Contractor  
  
 By Signature  
 6/21/16  
 Date

Checked/Verified by:  
  
 Initial - Project Inspector or Engineer

**CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

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

For the Month of: May

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.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
		WATTS CONSTRUCTORS	General Contractor		\$2,221,411	\$771,690	34.74%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Superior Concrete	Concrete	BC-25297	\$93,766	\$77,611	82.77%	5%	\$3,880
Coralco	Abatement	C-15141	\$337,930	\$337,930	100.00%	5%	\$16,896
Thyssen Krupp	Elevator	C-16767	\$34,562		0.00%	5%	\$0
Tajiri	Construction Bins		\$6,598	\$6,598	100.00%	5%	\$329
	Hauling		\$60,910	\$60,910	100.00%	5%	\$3,045
West Oahu Aggregate	Disposal Fees		\$10,552	\$10,552	100.00%	5%	\$527
PVT	Landfill		\$100,519	\$100,519	100.00%	5%	\$5,025
National Concrete	Sawcutting	C-08369	\$5,173	\$5,173	100.00%	5%	\$258
Eagle Interiors	Framing/Drywall	C-26022	\$30,648		0.00%	5%	\$0
Tokunaga Masonry	Concrete	ABC-27923	\$32,098	\$32,098	100.00%	5%	\$1,604
MH Electric	Electrical	C-29340	\$21,620		0.00%	5%	\$0
Alakai Mechanical	Plumbing/HVAC	ABC-7338	\$111,264		0.00%	5%	\$0
Acutron	Insulation	C-29675	\$4,556		0.00%	5%	\$0
Aloha Steel	Reinforcing Steel		\$5,023	\$5,023	100.00%	5%	\$251
Diamond Glass	Windows		\$106,314		0.00%	5%	\$0
Fibwrap	Concrete Strengthening		\$2,676	\$2,676	100.00%	5%	\$133
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs			\$964,209	\$561,479			\$31,948

\$3,185,620    \$1,333,169

**CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)      \$70,532**

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

Name of Contractor: Watts Constructors LLC  
 By Signature: [Signature]  
 Date: 6/21/16

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

NOTE:  
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

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

**PAYMENT NO.:** 11

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

**BILLING MONTH:** May-16

**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	\$668,476.00	\$33,424.00	\$635,052.00
<b>Totals:</b>		\$668,476.00	\$33,424.00	\$635,052.00

<b>Change Order Payment</b>		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	\$294,103.00	\$18,584.00	\$275,519.00
<b>Totals:</b>		\$294,103.00	\$18,584.00	\$275,519.00

<b>Grand Total:</b>	\$962,579.00	\$52,008.00	\$910,571.00
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JUN 22 2016

Verified By *[Signature]* DATE

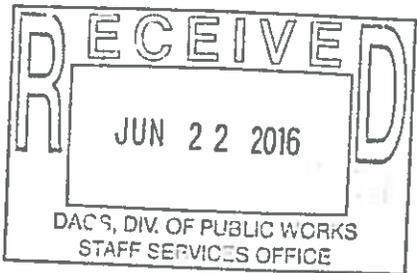
(This Section for Administrative Services Office Use Only)

Vendor Code 30269900

Cost Code 3A1

Voucher No. SNV 6303

Verified By *[Signature]*



JUN 27 2016