

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

FOR THE MONTH OF March 2016

Date: April 7, 2016

CONTRACTOR: WATTS CONSTRUCTORS
ADDRESS: 737 BISHOP STREET SUITE 2900
City, State ZIP: HONOLULU, HI 96813
PROJECT TITLE: NANAKULI PUBLIC LIBRARY
CONTRACT

Contract No. 63626
DAGS Job No. 12-36-6513

Basic Contract Amount \$ 12,319,000.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> MONTHLY ESTIMATE CHECKLIST	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
<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 \$ 1,090,865.00

Adjusted Contract Amount \$ 13,409,865.00

<u>WORK ACCOMPLISHED</u>	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date 5.57%	\$ 686,560.00	0.00% \$ -	\$ 686,560.00
Retained REDUCED []	\$ 34,328.00	\$ -	\$ 34,328.00
Amount Subject to Payment	\$ 652,232.00	\$ -	\$ 652,232.00
Payments to Date	\$ 569,207.00	\$ -	\$ 569,207.00
Payments Now Due	\$ 83,025.00	\$ -	\$ 83,025.00

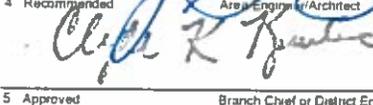
Payment No. FINAL [] 2 ✓

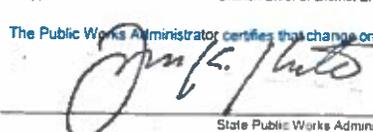
Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
<input type="checkbox"/> Project Acceptance Date	
<input type="checkbox"/> Project Completion Date	

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  APR 18 2016

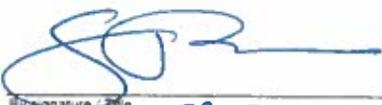
3 Recommended  District Inspector or Engineer APR 18 2016

4 Recommended  Area Engineer/Architect APR 18 2016

5 Approved  Branch Chief or District Engineer APR 19 2016

The Public Works Administrator certifies that change orders have been issued and the work performed.
 State Public Works Administrator APR 19 2016

WATTS CONSTRUCTORS, LLC
 Name of Contractor

 SR PROJECT MANAGER
 Date 4.15.16

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 2016

CONTRACTOR: **WATTS CONSTRUCTORS**
PROJECT TITLE: **NANAKULI PUBLIC LIBRARY**

Contract No.: **63626**
DAGS Job No.: **12-36-6513**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
		WATTS CONSTRUCTORS	General Contractor		\$4,477,132	\$582,560	13.01%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Affiliated Construction	CMU Block	BC-26013	\$400,000		0.00%	5%	\$0
Akira Yamamoto	Painting		\$154,010		0.00%	5%	\$0
Alakai Mechanical	HVAC	ABC-7338	\$572,037		0.00%	5%	\$0
Aloha Fire Protection	Fire Sprinkler		\$147,300		0.00%	5%	\$0
Allied Fence	Fencing	C-21988	\$112,952		0.00%	5%	\$0
A-team Roofing	Roofing		\$470,400		0.00%	5%	\$0
Bowman Termite	Termite Treatment	PCO-830	\$8,050		0.00%	5%	\$0
Commercial Shelving	Shelving		\$75,161		0.00%	5%	\$0
Close Construction	Carpet VCT		\$88,372		0.00%	5%	\$0
Eagle Interiors	Drywall / Framing	C-26022	\$1,171,000		0.00%	5%	\$0
Green Path	Photovoltaic		\$292,464		0.00%	5%	\$0
Haas Insulation	Spray Insulation		\$479,153		0.00%	5%	\$0
Hardware Trends	Door hardware Supply		\$43,995		0.00%	5%	\$0
Honolulu Plumbing	Plumbing		\$98,415		0.00%	5%	\$0
IG Steel	Structural Steel		\$1,016,300		0.00%	5%	\$0
Kamalii Trucking	Demolition	AC-22690	\$104,000	\$104,000	100.00%	5%	\$5,200
KYK Electrical	Electrical		\$972,769		0.00%	5%	\$0
LLS Pacific	Landscaping		\$197,940		0.00%	5%	\$0
Pacific Ground Systems	Probe and Grout		\$47,350		0.00%	5%	\$0
Road Builders	AC Paving	AC-14126	\$128,214		0.00%	5%	\$0
Refections Glass	Windows		\$653,979		0.00%	5%	\$0
Simmons Steel	Rebar		\$278,175		0.00%	5%	\$0
Specialties Hawaii	Toilet Accessories				#DIV/0!	5%	\$0
SuperSky	Skylights		\$179,650		0.00%	5%	\$0
Tactile Braille	Signage		\$6,377		0.00%	5%	\$0
Tile Craft	Tile		\$44,885		0.00%	5%	\$0
Waihona	Cabinets Supply		\$78,960		0.00%	5%	\$0
Window World	Roller Shades		\$19,960		0.00%	5%	\$0
Total Retained from Subs			\$7,841,868	\$104,000	1.33%	5%	\$5,200

\$12,319,000 \$686,560

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$34,328

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

WATTS CONSTRUCTORS, LLC
Name of Contractor

By Signature
Date 4.15.16

Checked/Verified by:

Initial - Project Inspector or Engineer

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

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: March 2016

CONTRACTOR: **WATTS CONSTRUCTORS**
 PROJECT TITLE: **NANAKULI PUBLIC LIBRARY**

Contract No.: **63626**
 DAGS Job No.: **12-36-6513**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	WATTS CONSTRUCTORS	General Contractor		\$418,782	\$0	0.00%		\$0



SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Affiliated Construction	Masonry		\$7,042				
Akira Yamamoto	Paint		\$4,303		0.00%	10%	\$0
Alakai Mechanical	HVAC		\$20,451		0.00%	10%	\$0
Allied Fence	Fencing		\$6,371		0.00%	10%	\$0
A-team Roofing	Roofing		\$30,999		0.00%	10%	\$0
Close Construction	Flooring		\$13,224		0.00%	10%	\$0
Eagle Interiors	Framing & Drywall		\$53,408		0.00%	10%	\$0
Haas Insulation	Fireproofing		\$32,601		0.00%	10%	\$0
Honolulu Plumbing	Plumbing		\$986		0.00%	10%	\$0
IG Steel	Structural Steel		\$30,361		0.00%	10%	\$0
KYK Electrical	Electrical		\$212,874		0.00%	10%	\$0
LLS Pacific	Landscaping		\$27,816		0.00%	10%	\$0
Pacific Ground Systems	Probe and Grout		\$12,550		0.00%	10%	\$0
Reflections Glass	Windows		\$90,492		0.00%	10%	\$0
Simmons Steel	Rebar		\$129,330		0.00%	10%	\$0
Super Sky	Skylights		\$6,056		0.00%	10%	\$0
TileCraft	Tile		\$261		0.00%	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$672,083	\$0			\$0

\$1,090,865	\$0
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Watts Constructors, LLC
 Name of Contractor

 By Signature
 4.15.16
 Date

Checked/Verified by:

 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.: 2

PROJECT TITLE: NANAKULI PUBLIC LIBRARY - .

BILLING MONTH: March-16

DAGS JOB NO.: 1 2-36-6513

CONTRACT NO.: 63626

CONTRACTOR: Watts Constructors, LLC

VENDOR CODE: 30269900

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B13-423M	\$87,395.00	\$4,370.00	\$83,025.00
Totals:		\$87,395.00	\$4,370.00	\$83,025.00
Change Order Payment		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
	B13-423M	\$0.00	\$0.00	\$0.00
Totals:				
Grand Total:		\$87,395.00	\$4,370.00	\$83,025.00

Verified By *[Signature]* APR 19 2016
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30269900

Cost Code 3A1

Voucher No. *SWV 4217*

Verified By *[Signature]*

APR 21 2016

