

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
2016 MAY 12 AM 9:03

FOR THE MONTH OF April 2016

Date: May 4, 2016

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

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

CONTRACT

Basic Contract Amount \$ 12,319,000.00

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

CHANGE ORDERS

Total \$ 1,132,687.00

Adjusted Contract Amount \$ 13,451,687.00

<u>WORK ACCOMPLISHED</u>		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	7.39%	\$ <u>910,039.00</u>		1.11%	\$ <u>12,550.00</u>	\$ <u>922,589.00</u>
Retained	REDUCED []	\$ <u>45,500.00</u>		\$ <u>627.00</u>		\$ <u>46,127.00</u>
Amount Subject to Payment		\$ <u>864,539.00</u>		\$ <u>11,923.00</u>		\$ <u>876,462.00</u>
Payments to Date		\$ <u>652,232.00</u>		\$ <u>-</u>		\$ <u>652,232.00</u>
Payments Now Due		\$ <u>212,307.00</u>		\$ <u>11,923.00</u>		\$ <u>224,230.00</u>
		\$ <u>244,307.00</u>		\$ <u>226,230.00</u>		\$ <u>470,537.00</u>

Payment No. **FINAL** [] 3

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	

* Adjustments to amount acceptable to Contractor per telecon w/ Steve Porcello on 05/23/2016.

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 B. Brown MAY 24 2016
Recommended Principal Inspector or Engineer Date

Richie [Signature] MAY 24 2016
Recommended Area Engineer/Architect Date

5 Approved Branch Chief or District Engineer Date

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

[Signature] MAY 24 2016
State Public Works Administrator Date

WATTS Constructors, LLC
Name of Contractor

[Signature] 5.10.16
By Signature / Title 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: April 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	\$746,834	16.68%	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
Kamali Trucking	Demolition	AC-22690	\$104,000	\$104,000	100.00%	5%	\$5,200
KYK Electrical	Electrical		\$972,769	\$11,855	1.22%	5%	\$592
LLS Pacific	Landscaping		\$197,940		0.00%	5%	\$0
Pacific Ground Systems	Probe and Grout		\$47,350	\$47,350	100.00%	5%	\$2,367
Road Builders	AC Paving	AC-14126	\$128,214		0.00%	5%	\$0
Reflections 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	\$163,205	2.08%	5%	\$8,159

\$12,319,000 \$910,039

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$45,500

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

Watts Constructors, LLC
 Name of Contractor

 By Signature
 Date 5-16-16

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: April 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		\$437,094	\$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%	5%	\$0
Alakai Mechanical	HVAC		\$20,451		0.00%	5%	\$0
Allied Fence	Fencing		\$6,371		0.00%	5%	\$0
A-team Roofing	Roofing		\$30,999		0.00%	5%	\$0
Close Construction	Flooring		\$13,224		0.00%	5%	\$0
Eagle Interiors	Framing & Drywall		\$53,408		0.00%	5%	\$0
Haas Insulation	Fireproofing		\$32,601		0.00%	5%	\$0
Honolulu Plumbing	Plumbing		\$986		0.00%	5%	\$0
IG Steel	Structural Steel		\$30,361		0.00%	5%	\$0
KYK Electrical	Electrical		\$212,874		0.00%	5%	\$0
LLS Pacific	Landscaping		\$27,816		0.00%	5%	\$0
Pacific Ground Systems	Probe and Grout		\$12,550	\$12,550	100.00%	5%	\$627
Reflections Glass	Windows		\$90,492		0.00%	5%	\$0
Simmons Steel	Rebar		\$129,330		0.00%	5%	\$0
Super Sky	Skylights		\$6,056		0.00%	5%	\$0
TileCraft	Tile		\$261		0.00%	5%	\$0
Neil Nakai	UST Removal		\$23,510		0.00%	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs			\$695,593	\$12,550			\$627

\$1,132,687 \$12,550



CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$627
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I certify that the above retentions are correct for this request.

 **WATTS CONSTRUCTORS LLC**
 Name of Contractor

Checked/Verified by:

 **KP**
 Initial - Project Inspector or Engineer

 **5/10/16**
 By Signature Date

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.: 3

PROJECT TITLE: NANAKULI PUBLIC LIBRARY - .

BILLING MONTH: April-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	\$223,479.00	\$11,172.00	\$212,307.00
Totals:		\$223,479.00	\$11,172.00	\$212,307.00

Change Order Payment		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B13-423M	\$12,550.00	\$627.00	\$11,923.00
Totals:		\$12,550.00	\$627.00	\$11,923.00

Grand Total:		\$236,029.00	\$11,799.00	\$224,230.00
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Y Xu MAY 25 2016
Verified By DATE

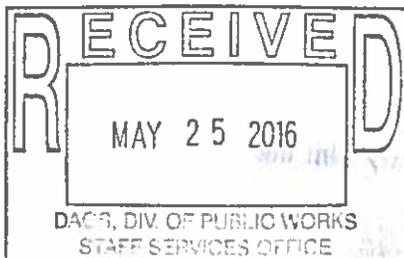
(This Section for Administrative Services Office Use Only)

Vendor Code 30269900

Cost Code 3A1

Voucher No. SWV 6042

Verified By *[Signature]*



JUN -6 2016