

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF June 2016

Date: July 6, 2016

CONTRACTOR: WATTS CONSTRUCTORS  
 ADDRESS: 737 BISHOP STREET SUITE 2900  
 City, State ZIP: HONOLULU, HI 96813

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

PROJECT TITLE: NAKAKULI PUBLIC LIBRARY

**CONTRACT**

Basic Contract Amount \$ 12,319,000.00

<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 AFFIDAVITS
<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 \$ 1,198,715.00

Adjusted Contract Amount \$ 13,517,715.00

**WORK ACCOMPLISHED**

		Basic Contract	Change Order	Total
Completed to Date	13.69%	\$ <u>1,686,155.00</u>	17.70% \$ <u>212,195.00</u>	\$ <u>1,898,350.00</u>
Retained	<b>REDUCED</b> <input type="checkbox"/>	\$ <u>84,304.00</u>	\$ <u>10,609.00</u>	\$ <u>94,913.00</u>
Amount Subject to Payment		\$ <u>1,601,851.00</u>	\$ <u>201,586.00</u>	\$ <u>1,803,437.00</u>
Payments to Date		\$ <u>1,218,414.00</u>	\$ <u>69,423.00</u>	\$ <u>1,287,837.00</u>
Payments Now Due		\$ <u>383,437.00</u>	\$ <u>132,163.00</u>	\$ <u>515,600.00</u>

Payment No. **FINAL**  5 ✓

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

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 08/16/2016  
 Recommended Project Inspector or Engineer Date

Richard Jacob 08/16/2016  
 Recommended Architect/Engineer Date

5 Approved Branch Chief or District Engineer Date

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

Scott M. O... AUG 16 2016  
 State Public Works Administrator Date

Watts Constructors, LLC  
 Name of Contractor

[Signature] 7/28/16  
 By signature / Title: SR. PROJECT MANAGER 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: June 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	\$1,275,299	28.48%	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	\$20,000	5.00%	5%	\$1,000
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	\$2,500	31.06%	5%	\$125
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	\$14,933	15.17%	5%	\$746
iG Steel	Structural Steel		\$1,016,300	\$31,250	3.07%	5%	\$1,562
Kamalii Trucking	Demolition	AC-22690	\$104,000	\$104,000	100.00%	5%	\$5,200
KYK Electrical	Electrical		\$972,769	\$66,545	6.84%	5%	\$3,327
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
Refelections Glass	Windows		\$653,979		0.00%	5%	\$0
Simmons Steel	Rebar		\$278,175	\$124,278	44.68%	5%	\$6,213
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
Walhona	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	\$410,856	5.24%	5%	\$20,540

\$12,319,000    \$1,686,155

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**

**\$84,304**

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

[Signature]  
By Signature

7/28/16  
Date

NOTE:  
Columnar totals shall be equal in dollar value to that on

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

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: June 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		\$496,080	\$149,645	30.17%	5%	\$7,482

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Affiliated Construction	Masonry		\$7,042		0.00%	5%	\$0
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	\$10,000	32.94%	5%	\$500
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	\$40,000	30.93%	5%	\$2,000
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			\$702,635	\$62,550			\$3,127

\$1,198,715    \$212,195

**CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)      \$10,609**

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

WATTS CONSTRUCTORS, LLC  
Name of Contractor  
  
By Signature  
Date 7/28/16

Checked/Verified by:  
  
Initial - Project Inspector or Engineer

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

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

PAYMENT NO.: 5

PROJECT TITLE: NANAKULI PUBLIC LIBRARY - .

BILLING MONTH: June-16

DAGS JOB NO.: 1 2-36-6513

CONTRACT NO.: 63626

CONTRACTOR: Watts Constructors, LLC

VENDOR CODE: 30269900

Original Contract Payment		Suffix: 1		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B13-423M	\$403,616.00	\$20,179.00	\$383,437.00
<b>Totals:</b>		\$403,616.00	\$20,179.00	\$383,437.00

Change Order Payment		Suffix: 2, 3		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B13-423M	\$139,645.00	\$7,482.00	\$132,163.00
<b>Totals:</b>		\$139,645.00	\$7,482.00	\$132,163.00

<b>Grand Total:</b>		\$543,261.00	\$27,661.00	\$515,600.00
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*y Xa*      AUG 16 2016  
Verified By      DATE

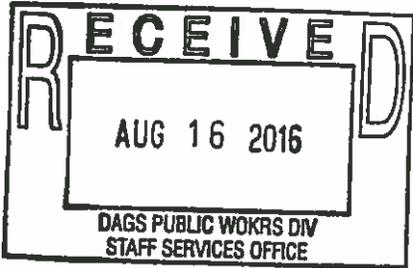
(This Section for Administrative Services Office Use Only)

Vendor Code    30269900

Cost Code      3A1

Voucher No.    SWV 8219

Verified By    *[Signature]*



AUG 22 2016