

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

MONTHLY ESTIMATE

FOR THE MONTH OF July 2016

Date: August 9, 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"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> AS NEEDED 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 \$ 1,185,405.00

Adjusted Contract Amount \$ 13,504,405.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	17.18%	\$ <u>2,116,809.00</u>	32.96% \$ <u>390,707.00</u>	\$ <u>2,507,516.00</u>
Retained REDUCED []		\$ <u>105,836.00</u>	\$ <u>19,535.00</u>	\$ <u>125,371.00</u>
Amount Subject to Payment		\$ <u>2,010,973.00</u>	\$ <u>371,172.00</u>	\$ <u>2,382,145.00</u>
Payments to Date		\$ <u>1,601,851.00</u>	\$ <u>201,586.00</u>	\$ <u>1,803,437.00</u>
Payments Now Due		\$ <u>409,122.00</u>	\$ <u>169,586.00</u>	\$ <u>578,708.00</u>

Payment No. **FINAL** [] 6

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
[] Project Acceptance Date	
[] 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 09/06/2016
 Project Inspector or Engineer Date
 4 Recommended Kelsey Daniels 09/06/2016
 Area Engineer/Architect Date
 5 Approved _____
 Branch Chief or District Engineer Date

WATTS CONSTRUCTORS, LLC
 Name of Contractor

[Signature] 8/30/16
 By Signature / Title Date
Sr Project Manager

The Public Works Administrator certifies that change orders have been issued and the work performed
[Signature] SEP 06 2016
 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: July 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	\$1,545,153	34.51%	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	\$43,750	10.94%	5%	\$2,187
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	\$5,000	62.11%	5%	\$250
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	\$161,095	16.56%	5%	\$8,054
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	\$164,278	59.06%	5%	\$8,213
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
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	\$571,656	7.29%	5%	\$28,579 B

\$12,319,000 \$2,116,809

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$105,836

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

Watts Constructors LLC
Name of Contractor

By Signature
Date: 8/30/16

Checked/Verified by:

Initial - Project Inspector or Engineer

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: July 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		\$482,770	\$341,467	70.73%	5%	\$17,073 A

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	-\$760	-6.06%	5%	-\$38
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	\$49,240			\$2,462 B

\$1,185,405 \$390,707

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$19,535

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

Name of Contractor Watts Constructors, LLC

By Signature  Date 8/30/16

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.: 6

PROJECT TITLE: NANAKULI PUBLIC LIBRARY - .

BILLING MONTH: July-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	\$430,654.00	\$21,532.00	\$409,122.00
Totals:		\$430,654.00	\$21,532.00	\$409,122.00

Change Order Payment		Suffix: 2, 3		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B13-423M	\$178,512.00	\$8,926.00	\$169,586.00
Totals:		\$178,512.00	\$8,926.00	\$169,586.00

Grand Total:		\$609,166.00	\$30,458.00	\$578,708.00
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SEP - 9 2016

Verified By J Xu DATE _____

(This Section for Administrative Services Office Use Only)

Vendor Code 30269900

Cost Code 3A1

Voucher No. SWV 9073

Verified By [Signature]

SEP -9 2016