

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

MONTHLY ESTIMATE

FOR THE MONTH OF JULY

Date: July 27, 2010

CONTRACTOR: Despins Gen Const. Inc.

ADDRESS: 1826 Wili Pa Loop

City, State ZIP: Wailuku, Hi. 96793-1279

PROJECT TITLE: Maui Community Correctional Center Replace Upper Campus

CONTRACT A/C & Hot Water System

Contract No. 59002 []

DAGS Job No. 15-27-5601

Basic Contract Amount 526,017.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total _____

Adjusted Contract Amount 526,017.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	16.79% <u>8,426.00</u>	100.00% <u>-0-</u>	<u>8,426.00</u>
Retained REDUCED []	<u>421.30</u>	<u>-0-</u>	<u>421.30</u>
Amount Subject to Payment	<u>8,004.70</u>	<u>-0-</u>	<u>8,004.70</u>
Payments to Date	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Payments Now Due	<u>8,004.70</u>	<u>-0-</u>	<u>\$ 8,004.70</u>

Payment No. FINAL [] 1

Remarks: _____

1. Computed and Checked by:

Kenneth Sandoz 10/7/10
3. Recommended: Project Inspector or Engineer Date:

h r 10/7/10
4. Recommended: Area Engineer/Architect Date:

Di Vito 10-7-10
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
Ernest J. W. Jan OCT 14 2010
State Public Works Administrator 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.

Despins General Construction Inc.
Name of Contractor

Nancy A. Despins 7-27-10
By Signature / Title: **Nancy A. Despins Secretary Treasurer**
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**

CONTRACTOR: **DESPINS GENERAL CONSTRUCTION, INC.**

Contract No.: **59002**

PROJECT TITLE: **MCC Center Replace Upper Campus A/C & Hot Water System**

DAGS Job No.: **15-27-5601**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
		DESPINS GENERAL CONST	General Contractor	ABC-11728	117,738.00	8426	7%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED	
Iniki Ent.	Asbestos	C25503	5,350.00			5%		
Dorvin Lies	AC, heat, Ven	C4747	289,300.00			5%		
March Painting	Painting	C15787	13,684.00			5%		
Beachside	Roof, sht Mtl	C22075	61,635.00			5%		
Lite Electric	Electrical	C22323	38,310.00			5%		
Total Retained from Subs							\$	-0-

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$421.30
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I certify that the above retentions are correct for this request.

Despins General Construction, Inc.

Name of Contractor

Nancy A. Despins
 Nancy A. Despins Secretary/Treasurer

Checked/Verified by:

K.T.

Initial - Project Inspector or Engineer

NOTE:

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

