

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

MONTHLY ESTIMATE

FOR THE MONTH OF APRIL

Date: April 27, 2011

CONTRACTOR: Despins Gen Const Inc.

ADDRESS: 1826 Wili Pa Loop

City, State ZIP: Wailuku, Hawaii 96793

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

Contract No. 59002 []

DAGS Job No. 15-27-5601

Basic Contract Amount 526,017.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS [] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER [] PROJECT NAME & LOCATION

[] ALL SIGNATURES

CHANGE ORDERS

Total _____

Adjusted Contract Amount 526,017.00

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	<u>247,614.00</u>	<u>-0-</u>	<u>247,614.00</u>
Retained REDUCED []	<u>12,381.00</u>	<u>-0-</u>	<u>12,381.00</u>
Amount Subject to Payment	<u>235,233.00</u>	<u>-0-</u>	<u>235,233.00</u>
Payments to Date	<u>67,460.00</u>	<u>-0-</u>	<u>67,460.00</u>
Payments Now Due	<u>167,773.00</u>	<u>-0-</u>	<u>\$167,773.00</u>

Payment No. FINAL [] #5

Remarks: _____

1. Computed and Checked by:
Kenneth Sank 5/27/11
3. Recommended: Project Inspector or Engineer Date:

kn 5/27/11
4. Recommended: Area Engineer/Architect Date:

D. Va 5-27-11
5. Approved: Branch Chief or District Engineer 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 4-27-11
By signature / Title: Nancy A. Despins Secretary Treasurer Date:

Ernest G. W. Jan JUN - 7 2011
The Public Works Administrator certifies that change orders have been issued and the work performed.
State Public Works Administrator 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**

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.		RETN %	CONTRACT AMOUNT RETAINED
					TO DATE	% Cmpl		
	DESPINS GENERAL CONST	General Contractor	ABC-11728	117,738.00	42269	35	5%	2,113.45

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL.		RETN %	SUB-CONTRACT AMOUNT RETAINED
				TO DATE	% Cmpl		
Iniki Ent.	Asbestos	C25503	5,350.00	2675	50%	5%	133.75
Dorvin Lies	AC, heat, Ven	C4747	289,300.00	173580	60%	5%	8,679.00
March Painting	Painting	C15787	13,684.00	12316	90%	5%	615.80
Beachside	Roof, sht Mtl	C22075	61,635.00	12943	21%	5%	647.15
Lite Electric	Electrical	C22323	38,310.00	3831	10%	5%	191.55
Total Retained from Subs							\$ 10267.25

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$12380.70
	12381.00

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

Despins General Construction, Inc.
 Name of Contractor

 Nancy A. Despins Secretary/Treasurer

Checked/Verified by:

 Initial - Project Inspector or Engineer

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

