

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

MONTHLY ESTIMATE

FOR THE MONTH OF May

Date: June 1, 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 & 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 33,786.00

Adjusted Contract Amount 559,803.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date 68%	<u>360,870.00</u>	100.00% <u>-0-</u>	<u>360,870.00</u>
Retained 5% REDUCED []	<u>18,043.50</u>	<u>-0-</u>	<u>18,043.50</u>
Amount Subject to Payment	<u>342,826.50</u>	<u>-0-</u>	<u>342,826.50</u>
Payments to Date	<u>235,233.00</u>	<u>-0-</u>	<u>235,233.00</u>
Payments Now Due	<u>107,593.50</u>	<u>-0-</u>	<u>107,593.50</u>

Payment No. FINAL [] #6

Remarks:

1. Computed and Checked by:

Kenneth Tavares 6/28/11
 3. Recommended: Project Inspector or Engineer Date:

Ka 6/28/11
 4. Recommended: Area Engineer/Architect Date:

D-V 6-29-11
 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 6-01-11
 By signature / Title: Date

Nancy A. Despins Secretary Treasurer

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

[Signature] JUL - 1 2011
 State Public Works Administrator Date:

JUL 20 2011
 WORKS
 DIVISION

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: **MAY**

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	57163	48	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	2675	50	5%	133.75
Dorvin Lies	AC, heat, Ven	C4747	289,300.00	271942	94	5%	13597.10
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							\$15185.35

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$18043.50

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

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
JUL -1 A 8:35

PAYMENT NO.: 6

PROJECT TITLE: MCCC - REPLACE UPPER CAMPUS A/C AND H/W SYSTEMS

BILLING MONTH: May-11

DAGS JOB NO.: 1 5-27-5601

CONTRACT NO.: 59002

CONTRACTOR: DESPINS GENERAL CONSTRUCTION, INC.

VENDOR CODE: 3086601

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-820M	\$113,256.00	\$5,662.50	\$107,593.50
Totals:		\$113,256.00	\$5,662.50	\$107,593.50

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	B07-820M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$113,256.00	\$5,662.50	\$107,593.50
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Lloyd Ogata 7/1/2011
Verified By **DATE**

(This Section for Administrative Services Office Use Only)	
Vendor Code	3086601
Cost Code	3A1
Voucher No.	07027N11
Verified By	<i>pr</i> 7/7/11

SOB 7/11-12 5:56 PM
 YOWI 2/22/11 11:02 AM