

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF JANUARY

Date: JAN. 30, 2012

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

Contract No. 59002 [ ]  
 DAGS Job No. 15-27-5601

Basic Contract Amount 526,017.00

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

**CHANGE ORDERS**

Total 83,421.00

Adjusted Contract Amount 609,438.00

**WORK ACCOMPLISHED**

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	<u>498,733.00</u>	<u>4,867.56</u>	<u>503,600.56</u>
Retained REDUCED [ ]	<u>24,937.00</u>	<u>243.00</u>	<u>25,180.00</u>
Amount Subject to Payment	<u>473,796.00</u>	<u>4,624.56</u>	<u>478,420.56</u>
Payments to Date	<u>418,649.80</u>	<u>4,624.56</u>	<u>423,274.36</u>
Payments Now Due	<u>55,146.20</u>	<u>-0-</u>	<u>\$ 55,146.20</u>

Payment No. FINAL [ ] 9

Remarks:

1. Computed and Checked by:

Kenneth Trench 2/13/12  
 3. Recommended: Project Inspector or Engineer Date:

km 2/13/12  
 4. Recommended: Area Engineer/Architect Date:

D. V. ... 2-13-12  
 5. Approved: Branch Chief or District Engineer Date:

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

[Signature] FEB 15 2012  
 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 1-30-12  
 By signature / Title: Nancy A. Despins Sec/Treas. Date:



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

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS  
2012 FEB 15 A 8:24

**PAYMENT NO.:** 9

**PROJECT TITLE:** MCCC - REPLACE UPPER CAMPUS AIR AND H/W SYSTEMS

**BILLING MONTH:** January-12

**DAGS JOB NO.:** 1 5-27-5601

**CONTRACT NO.:** 59002

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

**VENDOR CODE:** 3086601

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-820M	\$58,049.00	\$2,902.80	\$55,146.20
<b>Totals:</b>		\$58,049.00	\$2,902.80	\$55,146.20

<b>Change Order Payment</b>		Suffix: 2, 3, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
	B07-820M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:** \$58,049.00      \$2,902.80      \$55,146.20

*Yingfan Xu*      02/16/2012  
Verified By      DATE

(This Section for Administrative Services Office Use Only)	
Vendor Code	3086601
Cost Code	3A1
Voucher No.	2165N64
Verified By	pr 2/24/12