

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

MONTHLY ESTIMATE

FOR THE MONTH OF FEBRUARY

Date: March 1, 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 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 90,067.00

Adjusted Contract Amount 616,084.00

WORK ACCOMPLISHED

| | <u>Basic Contract</u> | <u>Change Order</u> | <u>Total</u> |
|---------------------------|-----------------------|---------------------|---------------------|
| Completed to Date | <u>511,670.00</u> | <u>69,376.00</u> | <u>581,046.00</u> |
| Retained REDUCED [] | <u>25,584.00</u> | <u>3,469.00</u> | <u>29,053.00</u> |
| Amount Subject to Payment | <u>486,086.00</u> | <u>65,907.00</u> | <u>551,993.00</u> |
| Payments to Date | <u>473,796.00</u> | <u>4,624.56</u> | <u>478,420.56</u> |
| Payments Now Due | <u>12,290.00</u> | <u>61,282.44</u> | <u>\$ 73,572.44</u> |

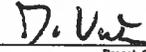
Payment No. FINAL [] 10

Remarks:

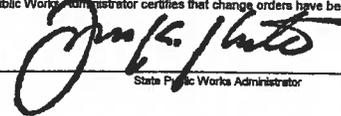
2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

1. Computed and Checked by:
 3/8/12
 3. Recommended: Project Inspector or Engineer Date:

 3/8/12
 4. Recommended: Area Engineer/Architect Date:

 3-8-12
 5. Approved: Branch Chief or District Engineer Date:

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

 MAR - 9 2012
 State Public Works Administrator Date:

DEspins General Construction Inc.

Name of Contractor

 3-01-12
 By signature / Title: Date

Nancy A. Despins Sec/Treas.

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: **February**

CONTRACTOR: **DESPINS GENERAL CONSTRUCTION, INC.**
PROJECT TITLE: **MCC Center Replace Upper Campus
A/C & Hot Water System**

Contract No.: **59002**
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 | 106,213 | 98% | 5% | 5,810.65 |

| SUBCONTRACTOR | TRADE | LICENSE NO. | BASIC SUB-CONTRACT AMOUNT | COMPL. TO DATE | % Cmpl | RETN % | SUB-CONTRACT AMOUNT RETAINED |
|--------------------------|----------------------|---------------|---------------------------|----------------|-------------|-----------|------------------------------|
| Iniki Enterpr. | Asbestos | C25503 | 5,350.00 | 5350 | 100% | 5% | 267.50 |
| Dorvin Leis | A/C, plmb, vn | C4747 | 289,300.00 | 286407 | 99% | 5% | 14320.35 |
| March Paintng | Painting | C15787 | 13,684.00 | 13684 | 100% | 5% | 684.20 |
| Beachside | Roof, sheet M | C22075 | 61,635.00 | 53622 | 87% | 5% | 2681.10 |
| Lite Electric | Electrical | C22323 | 38,310.00 | 36394 | 95% | 5% | 1819.70 |
| Total Retained from Subs | | | | | | | \$19722.85 |

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$25583.50

(\$ 25,584.00)

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

