

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

MONTHLY ESTIMATE

FOR THE MONTH OF NOVEMBER

Date: Dec. 3, 2012

CONTRACTOR: Despins Gen Const Inc.

ADDRESS: 1826 Wili Pa Loop

Contract No. 59002 []

City, State ZIP: Wailuku, Hawaii 96793

DAGS Job No. 15-27-5601

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

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 123,069.00

Adjusted Contract Amount 649,086.00

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	<u>514,650.00</u>	<u>86,711.00</u>	<u>601,361.00</u>
Retained 5% REDUCED []	<u>25,733.00</u>	<u>4,336.00</u>	<u>30,069.00</u>
Amount Subject to Payment	<u>488,917.00</u>	<u>82,375.00</u>	<u>571,292.00</u>
Payments to Date	<u>488,917.00</u>	<u>66,867.00</u>	<u>555,784.00</u>
Payments Now Due	<u>-0-</u>	<u>15,508.00</u>	<u>\$15,508.00</u>

Payment No. FINAL [] 12

Remarks:

1. Computed and Checked by:

[Signature] 1/12/13
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 1/12/13
 4. Recommended: Area Engineer/Architect Date:

[Signature] 1/12/13
 5. Approved: Branch Chief or District Engineer Date:

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

[Signature] **JAN 17 2013**
 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

[Signature] 12-03-12
 By signature / Title: **Nancy A. Despins Sec/Treas.** 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: **November**

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	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	DESPINS GENERAL CONST	General Contractor	ABC-11728	117,738.00	116,560	99%	5%	5,815.50

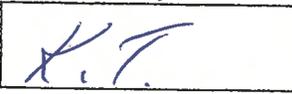
<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
Iniki Enterpr.	Asbestos	C25503	5,350.00	5350	100%	5%	267.50
Dorvin Leis	A/C, plmb, vn	C4747	289,300.00	289300	100%	5%	14,465.00
March Paintng	Painting	C15787	13,684.00	13684	100%	5%	684.20
Beachside	Roof, sheet M	C22075	61,635.00	53622	87%	5%	2,681.10
Lite Electric	Electrical	C22323	38,310.00	36394	95%	5%	1,819.70
Total Retained from Subs							19,917.50

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$25,733.00

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:

 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

2013 JAN 17 AM 8:49

PAYMENT NO.: 12

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

BILLING MONTH: November-12

DAGS JOB NO.: 1 5-27-5601

CONTRACT NO.: 59002

CONTRACTOR: DESPINS GENERAL CONSTRUCTION, INC.

VENDOR CODE: 3086601

Original Contract Payment		Suffix: 1		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B07-820M	\$0.00	\$0.00	\$0.00
Totals:				

Change Order Payment		Suffix: 2, 3, 4, 5, 6		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
03	B07-820M	\$13,935.00	\$697.00	\$13,238.00
04	B07-820M	\$2,390.00	\$120.00	\$2,270.00
Totals:		\$16,325.00	\$817.00	\$15,508.00

Grand Total:	\$16,325.00	\$817.00	\$15,508.00
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Verified By Y Xu DATE 1/17/2013

(This Section for Administrative Services Office Use Only)	
Vendor Code	3086601
Cost Code	3A1
Voucher No.	1146N50
Verified By	<u>pr</u> JAN 23 2013

NOV 18 2012 10 54 AM
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES