

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

MONTHLY ESTIMATE

FOR THE MONTH OF MAY

Date: May 30, 2014

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
CONTRACT 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 145,203.00

Adjusted Contract Amount 671,220.00

<u>WORK ACCOMPLISHED</u>		<u>Basic Contract</u>
Completed to Date	100%	<u>526,017.00</u>

<u>Change Order</u>	<u>Total</u>
<u>145,203.00</u>	<u>671,220.00</u>

Retained 5% REDUCED []	<u>26,301.00</u>
Amount Subject to Payment	<u>499,716.00</u>
Payments to Date	<u>499,716.00</u>
Payments Now Due	<u>-0-</u>

<u>7,260.00</u>	<u>33,561.00</u>
<u>137,943.00</u>	<u>637,659.00</u>
<u>130,023.00</u>	<u>629,739.00</u>
<u>7,920.00</u>	<u>\$ 7,920.00</u>

Payment No. FINAL [] 15

Remarks:

1. Computed and Checked by:

Kenneth Tank 8/26/14
3. Recommended Project Inspector or Engineer Date:

[Signature] 8/26/14
4. Recommended Area, Engineer/Architect Date:

[Signature] 8/26/14
5. Approved Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
Ralph Monte 8/28/14
for 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 5-30-14
By signature / Title: Date
Nancy A. Despins Sec/Treas.

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

PAYMENT NO.: 15

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

BILLING MONTH: May-14

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	\$0.00	\$0.00	\$0.00
Totals:				

Change Order Payment		Suffix: 2, 3, 4, 5, 6		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
06	B07-820M	\$55.00	0	\$55.00
07	B12-802M	\$8,282.00	\$417.00	\$7,865.00
Totals:		\$8,337.00	\$417.00	\$7,920.00

Grand Total:	\$8,337.00	\$417.00	\$7,920.00
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Verified By *Z Xu* **DATE** 09/02/14

(This Section for Administrative Services Office Use Only)

Vendor Code 3086601

Cost Code 3A1

Voucher No. 9027 N09

Verified By *py* SEP -5 2014