

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

MONTHLY ESTIMATE

FOR THE MONTH OF JANUARY

Date: January 30, 2015

CONTRACTOR: Despins General Construction 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 &

CONTRACT 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 145,203.00

Adjusted Contract Amount 671,220.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	<u>526,017.00</u>	<u>145,203.00</u>	<u>671,220.00</u>
Retained	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Amount Subject to Payment	<u>526,017.00</u>	<u>145,203.00</u>	<u>671,220.00</u>
Payments to Date	<u>499,716.00</u>	<u>137,943.00</u>	<u>637,659.00</u>
Payments Now Due	<u>26,301.00</u>	<u>7,260.00</u>	<u>\$33,561.00</u>

Payment No. FINAL [X] 16

Remarks:

1. Computed and Checked by:

Kenneth Tank 2/27/15
 Project Inspector or Engineer Date:

[Signature] 2/27/15
 Area Engineer/Architect Date:

[Signature] 2/27/15
 Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] MAR 03 2015
 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 1-30-15
 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: **JANUARY**

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	117738	100	0

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%	0	0	
Dorvin Leis	A/C, plmb, vn	C4747	289,300.00	289300	100%	0	0	
March Paintng	Painting	C15787	13,684.00	13684	100%	0	0	
Beachside	Roof, sheet M	C22075	61,635.00	61635	100%	0	0	
Lite Electric	Electrical	C22323	38,310.00	38310	100%	0	0	
Total Retained from Subs							\$	-0-

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$ -0-

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

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: **JANUARY**

CONTRACTOR: **Despins General Construction Inc.**
 PROJECT TITLE: **MCC Center Replace Upper Campus
 A/C & Hot Water System**

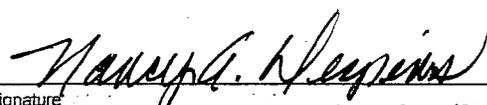
Contract No.: **59220**
 DAGS Job No.: **15-27-5601**

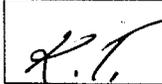
CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Despins Const.	Contractor	ABC	31,016.48	31016.48	100	0	-0-
	11728-C37, C48, C19							

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB
							AMOUNT RETAINED
Beachside	Roof, Sht, Mtl.	C22075	17,641.65	17641.65	100	0	0
Dorvin Leis	A/C, Vent	C4747	40,821.00	40821	100	0	0
Lite Electrical	Electrical	C22323	1,010.00	1010	100	0	0
Kennedy Corp	Framing	C12269	8,943.00	8943	100	0	0
Kennedy Corp	Carpentry	C12269	10,889.00	10889	100	0	0
Dorvin Leis	A/C Vent	C4747	18,329.00	18329	100	0	0
Lite Electric	Electrical	C22323	9,071.00	9071	100	0	0
Moisture Det.	Moister	-----	7,472.87	7472.87	100	0	0
							0

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	-0-
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I certify that the above retentions are correct for this request.

Despins General Construction Inc.
 Name of Contractor

 By Signature **Nancy A. Despins Sec/Treas.** Date **1-30-15**

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**

PAYMENT NO.: 16 *FINAL*

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

BILLING MONTH: January-15

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	(\$26,301.00)	\$26,301.00
Totals:			(\$26,301.00)	\$26,301.00

Change Order Payment		Suffix: 2, 3, 4, 5, 6, 7		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-820M		(\$1,841.00)	\$1,841.00
03	B07-820M		(\$2,375.00)	\$2,375.00
04	B07-820M		(\$256.00)	\$256.00
05	B07-820M		(\$2,371.00)	\$2,371.00
07	B12-802M		(\$417.00)	\$417.00
Totals:			(\$7,260.00)	\$7,260.00
Grand Total:			(\$33,561.00)	\$33,561.00

Verified By *Y Xu* DATE *03/05/15*

(This Section for Administrative Services Office Use Only)

Vendor Code 3086601

Cost Code 3A1

Voucher No. *SWV3106*

Verified By *[Signature]*

MAR 11 2015