

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF November 2007

Date: December 1, 2007

CONTRACTOR: Despins General Construction, Inc.

Contract No. 56189 [ ]

ADDRESS: 1826 Wili Pa Loop, Wailuku, Hi 96793

DAGS Job No. 25-21-7216

PROJECT TITLE:

CONTRACT

Basic Contract Amount \$ 266,990.00

**CHANGE ORDERS**

Total \$ 3,225.00

Adjusted Contract Amount \$ 270,215.00

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	

**WORK ACCOMPLISHED**

	Basic Contract	Change Order	Total
Completed to Date	\$ <u>58,018.00</u>	\$ <u>-0-</u>	\$ <u>58,018.00</u>
Retained 5%	\$ <u>2,900.90</u>	\$ <u>-0-</u>	\$ <u>2,900.90</u>
Amount Subject to Payment	\$ <u>55,117.10</u>	\$ <u>-0-</u>	\$ <u>55,117.10</u>
Payments to Date	\$ <u>-0-</u>	\$ <u>-0-</u>	\$ <u>-0-</u>
Payments Now Due	\$ <u>55,117.10</u>	\$ <u>-0-</u>	\$ <u>55,117.10</u>

Payment No. 1

Remarks:

1. Computed and Checked by:

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.

3. Recommended: ALAN MURRAYAMI 1/3/08  
 Project Inspector or Engineer Date:

Despins General Construction Inc.  
 Name of Contractor

4. Recommended: K. H. 1/3/08  
 Area Engineer/Architect Date:

5. Approved: [Signature] 1-3-08  
 Branch Chief or District Engineer Date:

Nancy A. Despins 12-1-07  
 By signature / Title: Date:

[Signature] JAN - 4 2008  
 State Public Works Administrator Date:

Nancy A. Despins Secretary Treasurer

**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.** Contract No.: **56189**  
 PROJECT TITLE: **Hoapili Hale Public Service Counter & Staff Workstation** DAGS Job No.: **25-21-7216**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL.	RETN %	CONTRACT AMOUNT RETAINED
		DESPINS GENERAL CONST	General Contractor	ABC-11728	122,808.00	37219.10	30	5

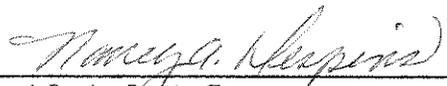
SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL.	RETN %	SUB-CONTRACT AMOUNT RETAINED	
Des Tobin	Sht Metal	C23186	12,980.00	3,798.90	29	5	189.94	
Euro Elect.	Electric	BC22487	39,480.00	17,000.00	43	5	850.00	
						10%		
						10%		
						10%		
						10%		
						10%		
						10%		
						10%		
						10%		
						10%		
						10%		
						10%		
						10%		
						10%		
						10%		
						10%		
						10%		
						10%		
						10%		
Total Retained from Subs								\$1,039.94

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$2,900.90**

I certify that the above retentions are correct for this request.

Despins General Construction, Inc.  
 Name of Contractor

Checked/Verified by:  


  
 Nancy A. Despins Secretary/Treasurer

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 DESPINS  
 DIV. OF PUBLIC WORKS  
 2008 JAN -4 A 11:11

**PAYMENT NO.:** 1

**PROJECT TITLE:** HOAPILI HALE - PUBLIC SERVICE COUNTER AND STAFF WORKSTATION RENOVATION

**BILLING MONTH:** November-07

**DAGS JOB NO.:** 2 5-21-7216

**CONTRACT NO.:** 56189

**CONTRACTOR:** DESPINS GENERAL CONSTR INC

**VENDOR CODE:** 3086601

**Original Contract Payment**      Suffix:

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	G07-356M	\$58,018.00	\$2,900.90	\$55,117.10
<b>Totals:</b>		\$58,018.00	\$2,900.90	\$55,117.10

**Change Order Payment**      Suffix:

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
<b>Totals:</b>				

**Grand Total:**      \$58,018.00      \$2,900.90      \$55,117.10

*Lloyd Ogata*      1/4/2008  
 Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    3086601

Cost Code      3A1

Voucher No.    1061      JAN 4 2008

Verified By    \_\_\_\_\_