

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

FOR THE MONTH OF DECEMBER

Date: January 1, 2008

CONTRACTOR: Despins General Construction, Inc.  
 ADDRESS: 1826 Wili Pa Loop  
 City, State ZIP: Wailuku, Hawaii 96793-1279

Contract No. 56189 [ ]  
 DAGS Job No. 25-21-7216

PROJECT TITLE: Hoapili Hale Public Service Counter & Staff Workstation Renovation

**CONTRACT**

Basic Contract Amount 266,990.00

**CHANGE ORDERS**

Total 3,225.00

Adjusted Contract Amount 270,215.00

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	56 %	<u>150,775.00</u>	100% <u>3,225.00</u>	<u>\$ 154,000.00</u>
Retained	5%	<u>7,538.75</u>	<u>161.25</u>	<u>\$ 7,700.00</u>
Amount Subject to Payment		<u>143,236.25</u>	<u>3,063.75</u>	<u>\$ 146,300.00</u>
Payments to Date		<u>55,117.10</u>	<u>-0-</u>	<u>\$ 55,117.10</u>
Payments Now Due		<u>\$ 88,119.15</u>	<u>3,063.75</u>	<u>\$ 91,182.90</u>

Payment No. 2

Remarks:

*SMV# 1166*

*JAN 29 2008*

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: Alano Mupakawani 1/10/08  
 Project Inspector or Engineer Date:

Despins General Construction Inc.

Name of Contractor

4. Recommended: h n 1/10/08  
 Area Engineer/Architect Date:

5. Approved: D.L. 1-11-08  
 Branch Chief or District Engineer Date:

Nancy A. Despins 1-01-08  
 By signature / Title Date:

Jan JAN 14 2008  
 State Public Works Administrator Date:

Nancy A. Despins Secretary Treasurer



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

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS  
 2008 JAN 14 A 9:18

**PAYMENT NO.:** 2

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

**BILLING MONTH:** December-07

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

**CONTRACT NO.:** 56189

**CONTRACTOR:** DESPINS GENERAL CONSTR INC

**VENDOR CODE:** 3086601

**Original Contract Payment**      Suffix: 01

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	G07-356M.7690.1.637	<sup>231</sup> \$92,757.00	<sup>203</sup> \$4,637.85	\$88,119.15
<b>Totals:</b>		<del>\$95,982.00</del>	<del>\$4,799.10</del>	<del>\$91,182.90</del>

**Change Order Payment**      Suffix: 02

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	G07-356M	<sup>231</sup> \$3,225.00	<sup>203</sup> \$161.25	\$3,063.75
<b>Totals:</b>		\$3,225.00	\$161.25	\$3,063.75

**Grand Total:**      \$95,982.00      \$4,799.10      \$91,182.90

**Verified By**

**DATE**

(This Section for Administrative Services Office Use Only)	
Vendor Code	3086601
Cost Code	3A1
Voucher No.	1166      JAN 2 = 2008
Verified By	_____