

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

FOR THE MONTH OF FEBRUARY

Date: March 1, 2008

CONTRACTOR: Despins General Construction, Inc.

Contract No. 56189 [ ]

ADDRESS: 1826 Wili Pa Loop, Wailuku, Hi 96793

DAGS Job No. 25-21-7216

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

**CONTRACT**  
 Basic Contract Amount \$ 266,990.00

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 \$ 3,225.00

Adjusted Contract Amount \$ 270,215.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	77%	\$ <u>207,379.39</u>	\$ <u>3,225.00</u>	\$ <u>210,604.39</u>
Retained		\$ <u>10,368.96</u>	\$ <u>161.25</u>	\$ <u>10,530.21</u>
Amount Subject to Payment		\$ <u>197,010.43</u>	\$ <u>3,063.75</u>	\$ <u>200,074.18</u>
Payments to Date		\$ <u>143,236.25</u>	\$ <u>3,063.75</u>	\$ <u>146,300.00</u>
Payments Now Due		\$ <u>53,774.18</u>	\$ <u>-0-</u>	\$ <u>53,774.18</u>

Payment No. 3

Remarks:

1. Computed and Checked by:

AIGAN MURAKAMI 3/31/08  
 3. Recommended: Project Inspector or Engineer Date:

KTA 3/31/08  
 4. Recommended: Area Engineer/Architect Date:

D. W. 3-31-08  
 5. Approved: Branch Chief or District Engineer Date:

Emilio Y.W. Juan  
 State Public Works Administrator Date: APR - 3 2008

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 3-1-08  
 By signature / Title: 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

PAYMENT NO.: 3

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

2008 APR -2 A 8:55

BILLING MONTH: December-08

DAGS JOB NO.: 2 5-21-7216

CONTRACT NO.: 56189

CONTRACTOR: DESPINS GENERAL CONSTR INC

VENDOR CODE: 3086601

Original Contract Payment		Suffix: 1		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	G07-356M	\$56,604.39	\$2,830.21	\$53,774.18
<b>Totals:</b>		\$56,604.39	\$2,830.21	\$53,774.18

Change Order Payment		Suffix: 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	G07-356M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:** \$56,604.39      \$2,830.21      \$53,774.18

*Lloyd Ogata*      4/3/2008  
Verified By      DATE

(This Section for Administrative Services Office Use Only)	
Vendor Code	3086601
Cost Code	3A1
Voucher No.	4056      APR 10 2008
Verified By	<i>ve</i>