

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF NOVEMBER

Date: December 9, 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

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 \$ 9,080.00

Adjusted Contract Amount \$ 276,070.00

**WORK ACCOMPLISHED**

	Basic Contract	Change Order	Total
Completed to Date 100%	\$ <u>266,990.00</u>	\$ <u>9,080.00</u>	\$ <u>276,070.00</u>
Retained 5%	\$ <u>13,349.50</u>	\$ <u>454.00</u>	\$ <u>13,803.50</u>
Amount Subject to Payment	\$ <u>253,640.50</u>	\$ <u>8,626.00</u>	\$ <u>262,266.50</u>
Payments to Date	\$ <u>253,640.50</u>	\$ <u>3,063.75</u>	\$ <u>256,704.25</u>
Payments Now Due	\$ <u>-0-</u>	\$ <u>5,562.25</u>	\$ <u>5,562.25</u>

Payment No. #5

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 Muehlenberg 1/20/09  
 Project Inspector or Engineer Date:

Despins General Construction Inc.  
 Name of Contractor

4. Recommended: KTL 1/20/09  
 Area Engineer/Architect Date:

Nancy A. Despins 12-09-08  
 By signature / Title Date

5. Approved: D. Vetter 1-27-09  
 Branch Chief or District Engineer Date:

Ernest G. W. Jans JAN 29 2009  
 State Public Works Administrator Date:

Nancy A. Despins Sec/Treas.

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

**MONTHLY CONSTRUCTION PROGRESS REPORT**

PAGE: 1 OF 1

FOR MONTH OF: **NOVEMBER**

FOR PAYMENT NO.:

PROJECT: Hoapili Hale Public Service Counter & Staff Workstation Renovation

Job#: 25-21-7216

NO. (a)	DESCRIPTION OF ITEM (b)	TOTAL VALUE OF ITEM (c)	VALUE OF WORK COMPLETE/INSTALLED (d) [1]	VALUE OF MATERIALS DELIVERED (e) [2]	VALUE OF COMPLETE & DELIVERED (f)=(d)+(e)	PERCENT COMPLETE (g)
1	Demolition	40,468.00	40,468.00		40,468.00	100%
2	Asbestos	17,126.00	17,126.00		17,126.00	100%
3	Duct Work	21,452.00	21,452.00		21,452.00	100%
4	Air Monitoring	11,550.00	11,550.00		11,550.00	100%
5	Electrical	44,952.00	44,952.00		44,952.00	100%
6	Finish Carpentry	22,225.00	22,225.00		22,225.00	100%
7	Metal Door & Frames	7,222.00	7,222.00		7,222.00	100%
8	Drywall & Ceiling Ly-In	53,389.00	53,389.00		53,389.00	100%
9	Painting	23,073.00	23,073.00		23,073.00	100%
10	Carpet	24,000.00	24,000.00		24,000.00	100%
11	Signs	1,533.00	1,533.00		1,533.00	100%
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1	TOTAL FOR THIS SHEET [1]	266,990.00	266,990.00		266,990.00	100%
2	TOTAL FOR SHEET [2]					
3	TOTAL FOR SHEET [3]					
4	TOTAL FOR SHEET [4]					
5	TOTAL FOR SHEET [5]					
BASIC CONTRACT TOTALS:		266,990.00	266,990.00		266,990.00	100%

TOOLS		WORK FORCE		PROGRESS		MATERIAL DELIVERY	
SATISFACTORY		SATISFACTORY		SATISFACTORY		SATISFACTORY	
<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO

[1] Do not include payment for materials not incorporated in the work in this column.

[2] Use this column only for materials that have been [1] delivered and acceptably stored at the job site and [2] conform with the specifications. Amount shown should be 90% of the invoice value of such materials attached.

I certify that the materials recommended for payment (1) have been delivered to the job site, (2) conform with specifications, (3) are stored in such a manner that they will not be affected by the weather and/or elements, and (4) all phases of work are being satisfactorily pursued.

DIAN MURAKAMI

Project Inspector

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

RECEIVED-DAGS  
DIV OF PUBLIC WORKS  
2009 JAN 23 A 9:52

**PAYMENT NO.:** 5

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

**BILLING MONTH:** November-08

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

**CONTRACT NO.:** 56189

**CONTRACTOR:** DESPINS GENERAL CONSTR 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	G07-356M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Change Order Payment**      Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	G07-356M	\$5,855.00	\$292.75	\$5,562.25
<b>Totals:</b>		\$5,855.00	\$292.75	\$5,562.25

<b>Grand Total:</b>	\$5,855.00	\$292.75	\$5,562.25
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Verified By Y Xu      DATE 01/30/2009

(This Section for Administrative Services Office Use Only)	
Vendor Code	3086601
Cost Code	3A1
Voucher No.	2031N02
Verified By	<u>Pro</u> <u>2/6/09</u>