

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF  JULY

Date:  July 27, 2009

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 Renovations   
 CONTRACT

Basic Contract Amount  \$ 266,990

<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	

**CHANGE ORDERS**

Total  \$ 13,010.00

Adjusted Contract Amount  \$ 280,000.00

**WORK ACCOMPLISHED**

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	<u>\$ 266,990.00</u>	<u>\$ 13,010.00</u>	<u>\$ 280,000.00</u>
Retained	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
Amount Subject to Payment	<u>\$ 266,990.00</u>	<u>\$ 13,010.00</u>	<u>\$ 280,000.00</u>
Payments to Date	<u>\$ 253,640.50</u>	<u>\$ 8,626.00</u>	<u>\$ 262,266.50</u>
Payments Now Due	<u>\$ 13,349.50</u>	<u>\$ 4,384.00</u>	<u>\$ 17,733.50</u>

Payment No.  #6 - Final

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 Muerica m/ 10/14/09   
 Project Inspector or Engineer Date:

Despins General Construction Inc.   
 Name of Contractor

4. Recommended:  [Signature] 10/14/09   
 Area Engineer/Architect Date:

Nancy A. Despina 7-27-09   
 By signature / Title Date

5. Approved:  [Signature] 10-14-09   
 Branch Chief or District Engineer Date:  
 PUBLIC WORKS ADMINISTRATOR CERTIFIES THAT CHANGE ORDERS HAVE BEEN ISSUED AND WORK PERFORMED.

Nancy A. Despina Secretary Treasurer

[Signature]   
 State Public Works Administrator Date:  OCT 16 2009



