

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

FOR THE MONTH OF September 2015

Date: September 30, 2015

CONTRACTOR: Nan Inc  
 ADDRESS: 636 Laumaka St  
 City, State ZIP: Honolulu, HI 96819

Contract No. 63646 IT  
 DAGS Job No. 12-10-0758

PROJECT TITLE: State Capitol Building 5th Floor Exterior Wall Replacement and Exterior Repair

**CONTRACT**

Basic Contract Amount \$ 4,050,980.00

<b>FOR INSPECTION BRANCH USE</b>	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
	<input checked="" type="checkbox"/> ALL SIGNATURES
<input type="checkbox"/> SPECIALTY / MISC:	<input type="checkbox"/> PROJECT ACCEPTANCE
<input type="checkbox"/> AIR COND & PAINT ACPT DONE	

**CHANGE ORDERS**

Total \$ 93,697.00

Adjusted Contract Amount \$ 4,144,677.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	33.67%	\$ <u>1,363,959.44</u> <sup>OC BT</sup>	100.00% \$ <u>93,697.00</u>	\$ <u>1,457,656.44</u> <sup>OC BT</sup>
Retained	<b>REDUCED [ ]</b>	\$ <u>74,910.00</u>	\$ <u>4,684.00</u>	\$ <u>79,594.00</u>
Amount Subject to Payment		\$ <u>1,289,049.44</u> <sup>OC BT</sup>	\$ <u>89,013.00</u>	\$ <u>1,378,062.44</u> <sup>OC BT</sup>
Payments to Date		\$ <u>720,590.00</u>		\$ <u>720,590.00</u>
Payments Now Due		\$ <u>568,459.44</u> <sup>OC BT</sup>	\$ <u>89,013.00</u>	\$ <u>657,472.44</u> <sup>OC BT</sup>

Payment No. **FINAL [ ]** 2

Remarks:

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; and least 80% of our workforce resides in Hawaii.

1 Computed and Checked by

3. Recommended [Signature] OCT 22 2015  
 Project Inspector or Engineer Date

4 Recommended [Signature] OCT 22 2015  
 Area Engineer/Architect Date

5 Approved [Signature] OCT 22 2015  
 Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] OCT 23 2015  
 State Public Works Administrator Date

Nan Inc  
 Name of Contractor

[Signature] President 10/16/15  
 By signature Date





