

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

FOR THE MONTH OF November

Date: November 30, 2015

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

Contract No. 63646 [✓]

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

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

CHANGE ORDERS

Total \$ 93,697.00 12406

Adjusted Contract Amount \$ 4,144,677.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	68.97%	\$ <u>2,793,933.00</u>		100.00%	\$ <u>93,697.00</u>	\$ <u>2,887,630.00</u>
Retained	REDUCED []	\$ <u>160,414.00</u>		\$ <u>4,684.00</u>		\$ <u>165,098.00</u>
Amount Subject to Payment		\$ <u>2,633,519.00</u>		\$ <u>89,013.00</u>		\$ <u>2,722,532.00</u>
Payments to Date		\$ <u>1,289,049.00</u>		\$ <u>89,013.00</u>		\$ <u>1,378,062.00</u>
Payments Now Due		\$ <u>1,344,470.00</u>		\$ <u>-</u>		\$ <u>1,344,470</u>

Payment No. **FINAL** [] 3

Remarks:

1 Computed and Checked by

Annex Y. Tuhache DEC 08 2015
 3 Recommended Project Inspector or Engineer Date

BOJ DEC 08 2015
 4 Recommended Area Engineer/Architect Date

Cheryl K. K... DEC 8 2015
 5 Approved Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed
Cheryl K. K... DEC 08 2015
 State Public Works Administrator Date

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.

Nan Inc
 Name of Contractor

[Signature] 12/2/15
 By Signature - File Date

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

PAYMENT NO.: 3

PROJECT TITLE: STATE CAPITOL BUILDING - 5TH FLOOR EXTERIOR WALL REPLACEMENT & EXTERIOR REPAIRS

BILLING MONTH: November-15

DAGS JOB NO.: 1 2-10-0758

CONTRACT NO.: 63646

CONTRACTOR: NAN INC

VENDOR CODE: 31488300

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B13-455M	\$1,429,974.00	\$85,504.00	\$1,344,470.00
Totals:		\$1,429,974.00	\$85,504.00	\$1,344,470.00
Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B13-455M	\$0.00	\$0.00	\$0.00
Totals:				
Grand Total:		\$1,429,974.00	\$85,504.00	\$1,344,470.00

Verified By *[Signature]* DATE DEC - 8 2015

(This Section for Administrative Services Office Use Only)

Vendor Code 31488300

Cost Code 3A1

Voucher No. *SWV 12123*

Verified By *[Signature]*

DEC 10 2015

