

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

FOR THE MONTH OF November - FINAL

Date: December 1, 2016

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

CHANGE ORDERS

Total \$ 298,731.00

Adjusted Contract Amount \$ 4,349,711.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>4,050,980.00</u>	100.00% \$ <u>298,731.00</u>	\$ <u>4,349,711.00</u>
Retained	REDUCED [X] \$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment	\$ <u>4,050,980.00</u>	\$ <u>298,731.00</u>	\$ <u>4,349,711.00</u>
Payments to Date	\$ <u>3,941,264.00</u>	\$ <u>265,681.00</u>	\$ <u>4,206,945.00</u>
Payments Now Due	\$ <u>109,716.00</u>	\$ <u>33,050.00</u>	\$ <u>142,766</u>

Payment No. **FINAL [X]** 8

Remarks: PROJECT ACCEPTANCE DATE: 3/01/16

1. Computed and Checked by

Sammy G. Lukachen DEC 8 2016
 3 Recommended Project Inspector or Engineer Date

[Signature] DEC 8 2016
 4 Recommended Area Engineer/Architect Date

[Signature] DEC 8 2016
 5 Approved Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed
Scott M. Ojima DEC 08 2016
 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] 12/2/16
 By-signature / Title Date

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

PAYMENT NO.: 8 *FINAL*

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

BILLING MONTH: November-16

DAGS JOB NO.: 1 2-10-0758

CONTRACT NO.: 63646

CONTRACTOR: NAN INC

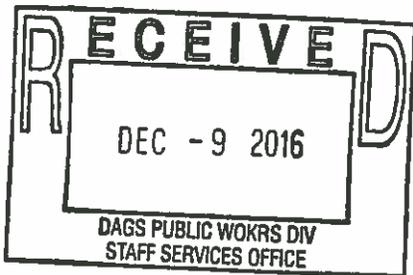
VENDOR CODE: 31488300

Original Contract Payment		Suffix: 1		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B13-455M	\$0.00	(\$109,716.00)	\$109,716.00
Totals:			(\$109,716.00)	\$109,716.00

Change Order Payment		Suffix: 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B13-455M	\$26,238.00	(\$6,812.00)	\$33,050.00
Totals:		\$26,238.00	(\$6,812.00)	\$33,050.00

Grand Total:	\$26,238.00	(\$116,528.00)	\$142,766.00
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Verified By *Y Xu* DATE DEC - 9 2016



(This Section for Administrative Services Office Use Only)

Vendor Code 31488300

Cost Code 3A1

Voucher No. *SWV 12108*

Verified By *[Signature]*

DEC 13 2016