

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

**FOR THE MONTH OF** October 2012

Date: October 30, 2012

**CONTRACTOR:** Nan Inc.

**ADDRESS:** 636 Laumaka Street

**City, State ZIP:** Honolulu, HI 96819

**PROJECT TITLE:** Aiea Public Library Replacement Facility  
**CONTRACT**

**Contract No.** 60990

**DAGS Job No.** 12-36-6512

Basic Contract Amount \$ 8,722,544.00

<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 AFFIDAV
<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
<b>SPECIALTY / MISC:</b>	
<input type="checkbox"/> AIR COND & PAINT ACCT DONE	<input type="checkbox"/> PROJECT ACCEPTANCE

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 8,722,544.00

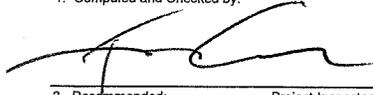
**WORK ACCOMPLISHED**

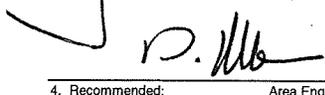
		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	1.06%	\$ 92,348.00	#DIV/0!	\$ -	\$	92,348.00
Retained	<b>REDUCED</b> <input type="checkbox"/>	\$ 4,617.00		\$ -	\$	4,617.00
Amount Subject to Payment		\$ 87,731.00		\$ -	\$	87,731.00
Payments to Date		\$ -		\$ -	\$	-
Payments Now Due		\$ 87,731.00		\$ -	<b>\$</b>	<b>87,731.00</b>

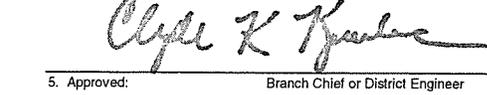
**Payment No.** FINAL  1

**Remarks:** Payrequest is for the Bonding of the project and Structural Steel Submittals

1. Computed and Checked by:

  
 3. Recommended: Project Inspector or Engineer Date: NOV 26 2012

  
 4. Recommended: Area Engineer/Architect Date: NOV 26 2012

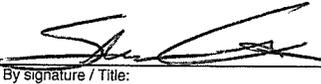
  
 5. Approved: Branch Chief or District Engineer Date: NOV 27 2012

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

  
 State Public Works Administrator Date: NOV 27 2012

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.

Shane Clark, Project Manager, Nan Inc.  
 Name of Contractor

  
 By signature / Title: \_\_\_\_\_ Date: 11/16/12





**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS** RECEIVED - DAGS  
**Monthly Payment Slip** DIV. OF PUBLIC WORKS

2012 NOV 27 A 9:43

PAYMENT NO.: 1

PROJECT TITLE: AIEA PUBLIC LIBRARY - REPLACEMENT FACILITY

BILLING MONTH: October-12

DAGS JOB NO.: 1 2-36-6512

CONTRACT NO.: 60990

CONTRACTOR: NAN INC

VENDOR CODE: 31488300

**Original Contract Payment**

Suffix: 1, 2, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-417M	\$92,348.00	\$4,617.00	\$87,731.00
<b>Totals:</b>		\$92,348.00	\$4,617.00	\$87,731.00

**Change Order Payment**

Suffix: 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B10-418M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:** \$92,348.00      \$4,617.00      \$87,731.00

Verified By *J Xu*      DATE 11/29/2012

(This Section for Administrative Services Office Use Only)

Vendor Code    31488300

Cost Code      3A1

Voucher No.    12008 N04

Verified By    *ps*      DEC -4 2012