

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

FOR THE MONTH OF December 2012

Date: January 4, 2013

CONTRACTOR: Nan Inc.

ADDRESS: 636 Laumaka Street

City, State ZIP: Honolulu, HI 96819

PROJECT TITLE: Aiea Public Library Replacement Facility

**CONTRACT**

Basic Contract Amount \$ 8,722,544.00

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 8,722,544.00

<b>FOR INSPECTION BRANCH USE</b>	
<input 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 type="checkbox"/> PAYROLL AFFIDAV
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
	<input type="checkbox"/> ALL SIGNATURES
<b>SPECIALTY / MISC:</b>	
	<input type="checkbox"/> PROJECT ACCEPTANCE
<input type="checkbox"/> AIR COND & PAINT ACCT DONE	

**WORK ACCOMPLISHED**

<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date 3.36% \$ <u>293,151.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>293,151.00</u>
Retained <b>REDUCED</b> [ ] \$ <u>14,657.00</u>	\$ <u>-</u>	\$ <u>14,657.00</u>
Amount Subject to Payment \$ <u>278,494.00</u>	\$ <u>-</u>	\$ <u>278,494.00</u>
Payments to Date \$ <u>87,731.00</u>	\$ <u>-</u>	\$ <u>87,731.00</u>
Payments Now Due \$ <u>190,763.00</u>	\$ <u>-</u>	\$ <b><u>190,763.00</u></b>

Payment No. **FINAL** [ ] 2

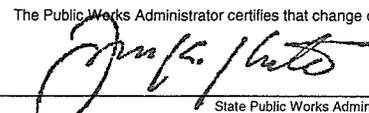
Remarks: Payrequest is for the Month of December

1. Computed and Checked by:

 JAN 10 2013  
 3. Recommended: Project Inspector or Engineer Date:

4. Recommended: Area Engineer/Architect Date:

 JAN 11 2013  
 5. Approved: Branch Chief or District Engineer Date:

 JAN 11 2013  
 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.

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

 1/7/13  
 By signature / Title: Project Manager Date



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

**PAYMENT NO.:** 2

**PROJECT TITLE:** AIEA PUBLIC LIBRARY - REPLACEMENT FACILITY

**BILLING MONTH:** December-12

**DAGS JOB NO.:** 1 2-36-6512

**CONTRACT NO.:** 60990

**CONTRACTOR:** NAN INC

**VENDOR CODE:** 31488300

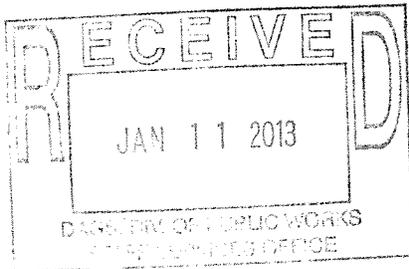
**Original Contract Payment**      Suffix: 1, 2, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-417M	\$137,652.00	\$6,883.00	\$130,769.00
02	B09-421M	\$63,151.00	\$3,157.00	\$59,994.00
<b>Totals:</b>		\$200,803.00	\$10,040.00	\$190,763.00

**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:**      \$200,803.00      \$10,040.00      \$190,763.00



Verified By J Xu      DATE 1/17/2013

(This Section for Administrative Services Office Use Only)

Vendor Code    31488300

Cost Code      3A1

Voucher No.    1149NS3

Verified By    Pa      JAN 23 2013