

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: February & March 2013

CONTRACTOR: Nan Inc. Contract No.: 60990
 PROJECT TITLE: Aiea Public Library Replacement Facility DAGS Job No.: 12-36-6512

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
		Nan Inc.	General Contractor	ABC-23456	\$5,918,013	\$935,086	15.80%	5%



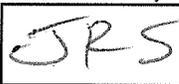
	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Affiliated Construction	Masonry	BC-26013	\$390,000		0.00%	10%	\$0
	Alakai Mechanical Corp.	Mechanical	ABC-7338	\$605,398		0.00%	10%	\$0
	Alakona Corp.	Asphalt Pavement	C-12094	\$93,404		0.00%	10%	\$0
	Aloha Fire	Fire Sprinkler	C-26677	\$70,500		0.00%	10%	\$0
	Associated Steel Workers	Concrete Reinforcement	C-225	\$236,157	\$81,630	34.57%	10%	\$8,163
	Automatic Door Specialist	Auto Doors	C-21599	\$11,750		0.00%	10%	\$0
	Bowman Termite	Termite Control	PCO-830	\$7,971	\$1,500	18.82%	10%	\$150
	CB Tech	Flooring	C-20190	\$68,700		0.00%	10%	\$0
	Hoku Solar	PV Systems	C-28266	\$338,681		0.00%	10%	\$0
	Honolulu Plumbing Co.	Plumbing	AC-188	\$84,700		0.00%	10%	\$0
	L.A. Painting Ltd.	Painting	C-22044	\$74,500		0.00%	10%	\$0
	Royal Palm	Landscaping	ABC-14300	\$133,567		0.00%	10%	\$0
	Sok Su, Inc.	Ceramic Tile	C-29537	\$17,200		0.00%	10%	\$0
	Sun YK Electrical Inc.	Electrical Systems	C-31926	\$667,163	\$22,721	3.41%	10%	\$2,272
	Window World	Roller Window Shades		\$4,840		0.00%	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$10,585



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$57,339
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I certify that the above retentions are correct for this request.

Shane Clark
 Name of Contractor

Checked/Verified by:


Initial - Project Inspector or Engineer

[Signature]
 By-Signature

4/3/13
 Date

NOTE:
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

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

PAYMENT NO.: 4

PROJECT TITLE: AIEA PUBLIC LIBRARY - REPLACEMENT FACILITY

BILLING MONTH: March-13

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>
02	B09-421M	\$384,433.00	\$24,514.00	\$359,919.00
Totals:		\$384,433.00	\$24,514.00	\$359,919.00

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
Totals:				

Grand Total: \$384,433.00 \$24,514.00 \$359,919.00

Verified By Y Xu DATE 4/15/2013

(This Section for Administrative Services Office Use Only)

Vendor Code 31488300

Cost Code 3A1

Voucher No. 4093N39

Verified By Pr APR 15 2013