

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

FOR THE MONTH OF May 2013

Date: June 6, 2013

CONTRACTOR: Nan Inc.

ADDRESS: 636 Laumaka Street

City, State ZIP: Honolulu, HI 96819

Contract No. 60990

DAGS Job No. 12-36-6512

PROJECT TITLE: Aiea Public Library Replacement Facility

CONTRACT

Basic Contract Amount \$ 8,722,544.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input 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 \$ 105,470.00

Adjusted Contract Amount \$ 8,828,014.00

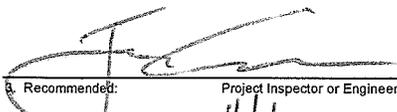
WORK ACCOMPLISHED

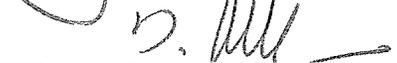
		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	26.51%	\$ <u>2,312,005.00</u>	6.80% \$ <u>7,172.00</u>	\$ <u>2,319,177.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>135,440.00</u>	\$ <u>1,075.00</u>	\$ <u>136,515.00</u>
Amount Subject to Payment		\$ <u>2,176,565.00</u>	\$ <u>6,097.00</u>	\$ <u>2,182,662.00</u>
Payments to Date		\$ <u>1,244,595.00</u>	\$ <u>-</u>	\$ <u>1,244,595.00</u>
Payments Now Due		\$ <u>931,970.00</u>	\$ <u>6,097.00</u>	\$ <u>938,067.00</u>

Payment No. **FINAL** 6

Remarks: Payrequest is for the Month of May

1. Computed and Checked by:


 Recommended: _____ Date: 06/14/2013
 Project Inspector or Engineer


 Recommended: _____ Date: 06/14/2013
 Area Engineer/Architect

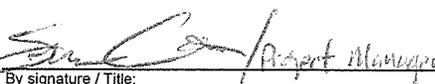

 Approved: _____ Date: 6/14/13
 Branch Chief or District Engineer

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

 State Public Works Administrator Date: JUN 14 2013

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: 6/6/13

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: May 2013

CONTRACTOR: Nan Inc.
 PROJECT TITLE: Aiea Public Library Replacement Facility

Contract No.: 60990
 DAGS Job No.: 12-36-6512

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
	Nan Inc.	General Contractor	ABC-23456	\$77,703	\$7,172	9.23%	5%	\$358

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Sun YK Electrical	Electrical	C-31926	\$27,767	\$7,172	25.83%	10%	\$717
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$717

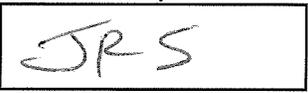
CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,075
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I certify that the above retentions are correct for this request.

Shane Clark
 Name of Contractor

[Signature]
 By Signature

6/6/13
 Date

Checked/Verified by:

 Initial - Project Inspector or Engineer

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.: 6

PROJECT TITLE: AIEA PUBLIC LIBRARY - REPLACEMENT FACILITY

BILLING MONTH: May-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>
03	B10-418M	\$989,492.00	\$57,522.00	\$931,970.00
Totals:		\$989,492.00	\$57,522.00	\$931,970.00

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	\$7,172.00	\$1,075.00	\$6,097.00
Totals:		\$7,172.00	\$1,075.00	\$6,097.00

Grand Total:	\$996,664.00	\$58,597.00	\$938,067.00
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Y Xcc 6/17/13
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 31488300

Cost Code 3A1

Voucher No. 6121N39

Verified By *PS* JUN 20 2013

JUN 13 2013
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
 DIVISION OF PUBLIC WORKS