

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

FOR THE MONTH OF June 2013

Date: July 5, 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

Contract No. 60990

DAGS Job No. 12-36-6512

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 checked="" 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 ACPT DONE	<input type="checkbox"/> PROJECT ACCEPTANCE

CHANGE ORDERS

Total \$ 154,298.00

Adjusted Contract Amount \$ 8,876,842.00

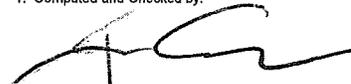
WORK ACCOMPLISHED

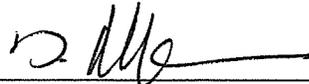
		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	38.44%	\$ <u>3,352,555.00</u>	4.65%	\$ <u>7,172.00</u>	\$ <u>3,359,727.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>198,736.00</u>		\$ <u>1,075.00</u>	\$ <u>199,811.00</u>
Amount Subject to Payment		\$ <u>3,153,819.00</u>		\$ <u>6,097.00</u>	\$ <u>3,159,916.00</u>
Payments to Date		\$ <u>2,176,565.00</u>		\$ <u>6,097.00</u>	\$ <u>2,182,662.00</u>
Payments Now Due		\$ <u>977,254.00</u>		\$ <u>-</u>	\$ <u>977,254.00</u>

Payment No. **FINAL** 7

Remarks: Payrequest is for the Month of June

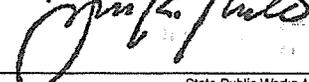
1. Computed and Checked by:


 3. Recommended: Project Inspector or Engineer Date: JUL 22 2013


 4. Recommended: Area Engineer/Architect Date: JUL 22 2013


 5. Approved: Branch Chief or District Engineer Date: JUL 23 2013

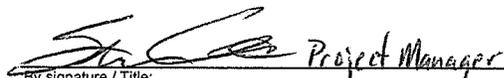
The Public Works Administrator certifies that change orders have been issued and the work performed.


 State Public Works Administrator Date: JUL 24 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: Project Manager Date: 7/5/13

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: June 2013

CONTRACTOR: Nan Inc.
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Contract No.: 60990
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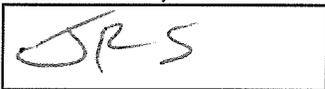
CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
		Nan Inc.	General Contractor	ABC-23456	\$5,918,013	\$2,730,382	46.14%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Affiliated Construction	Masonry	BC-26013	\$390,000	\$210,000	53.85%	10%	\$21,000
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	\$140,000	59.28%	10%	\$14,000
Automatic Door Specialist	Auto Doors	C-21599	\$11,750		0.00%	10%	\$0
Bowman Termite	Termite Control	PCO-830	\$7,971	\$7,173	89.99%	10%	\$717
CB Tech	Flooring	C-20190	\$68,700		0.00%	10%	\$0
Hoku Solar	PV Systems	C-28266	\$338,681		0.00%	10%	\$0
Hnolulu Plumbing Co.	Plumbing	AC-188	\$79,800	\$45,000	56.39%	10%	\$4,500
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	\$220,000	32.98%	10%	\$22,000
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							\$62,217

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$198,736
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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

7/5/13
 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.: 7

PROJECT TITLE: AIEA PUBLIC LIBRARY - REPLACEMENT FACILITY

BILLING MONTH: June-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	\$1,040,550.00	\$63,296.00	\$977,254.00
Totals:		\$1,040,550.00	\$63,296.00	\$977,254.00
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:		\$1,040,550.00	\$63,296.00	\$977,254.00

Verified By *Y Xu* **DATE** *07/26/13*

(This Section for Administrative Services Office Use Only)

Vendor Code 31488300

Cost Code 3A1

Voucher No. *7232N74*

Verified By *ps* JUL 30 2013