

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

FOR THE MONTH OF July 2013

Date: August 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

CHANGE ORDERS

Total \$ 165,688.00

Adjusted Contract Amount \$ 8,888,232.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAV
MONTHLY ESTIMATE CHECKLIST	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	<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	42.55%	\$ <u>3,711,761.00</u>	36.43% \$ <u>60,361.00</u>	\$ <u>3,772,122.00</u>
Retained	REDUCED []	\$ <u>218,091.00</u>	\$ <u>3,735.00</u>	\$ <u>221,826.00</u>
Amount Subject to Payment		\$ <u>3,493,670.00</u>	\$ <u>56,626.00</u>	\$ <u>3,550,296.00</u>
Payments to Date		\$ <u>3,153,819.00</u>	\$ <u>6,097.00</u>	\$ <u>3,159,916.00</u>
Payments Now Due		\$ <u>339,851.00</u>	\$ <u>50,529.00</u>	\$ <u>390,380.00</u>

Payment No. FINAL [] 8

Remarks: Payrequest is for the Month of July

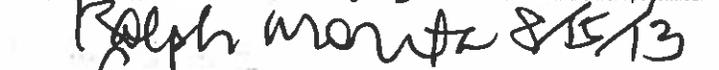
1. Computed and Checked by:

 AUG 15 2013
 3. Recommended: Project Inspector or Engineer Date:

 AUG 15 2013
 4. Recommended: Area Engineer/Architect Date:

 AUG 15 2013
 5. Approved: Branch Chief or District Engineer Date:

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

 8/5/13
 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

 8/5/13
 By signature / Title: Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: July 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.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL.	RETN %	CONTRACT AMOUNT RETAINED
		Nan Inc.	General Contractor	ABC-23456	\$5,918,013	\$3,061,653	51.73%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL.	RETN %	SUB-CONTRACT AMOUNT RETAINED
Affiliated Construction	Masonry	BC-26013	\$380,000	\$200,000	51.28%	10%	\$20,000
Alakai Mechanical Corp.	Mechanical	ABC-7338	\$605,398	\$21,559	3.56%	10%	\$2,155
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	\$155,578	65.88%	10%	\$15,557
Automatic Door Specialist	Auto Doors	C-21599	\$11,750		0.00%	10%	\$0
Bowman Termite	Termite Control	PCO-830	\$7,971	\$7,971	100.00%	10%	\$797
CB Tech	Flooring	C-20190	\$68,700		0.00%	10%	\$0
Hoku Solar	PV Systems	C-28266	\$336,681		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							\$65,009

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$218,091
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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

8/5/13
 Date

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

