

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

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS

**MONTHLY ESTIMATE**

2013 SEP 12 PM 2:37

FOR THE MONTH OF August 2013

Date: September 5, 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: Alea Public Library Replacement Facility  
CONTRACT

Basic Contract Amount \$ 8,722,544.00

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

**CHANGE ORDERS**

Total \$ 165,688.00

Adjusted Contract Amount \$ 8,888,232.00

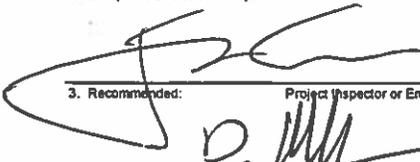
**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	46.82%	\$ <u>4,084,108.00</u>	43.30% \$ <u>71,751.00</u>	\$ <u>4,155,859.00</u>
Retained	<b>REDUCED</b> <input type="checkbox"/>	\$ <u>236,709.00</u>	\$ <u>4,304.00</u>	\$ <u>241,013.00</u>
Amount Subject to Payment		\$ <u>3,847,399.00</u>	\$ <u>67,447.00</u>	\$ <u>3,914,846.00</u>
Payments to Date		\$ <u>3,493,670.00</u>	\$ <u>56,626.00</u>	\$ <u>3,550,296.00</u>
Payments Now Due		\$ <u>353,729.00</u>	\$ <u>10,821.00</u>	\$ <u>364,550.00</u>

Payment No. **FINAL**  9

Remarks: Payrequest is for the Month of August

1. Computed and Checked by:



SEP 16 2013

3. Recommended: Project Inspector or Engineer Date:



SEP 16 2013

4. Recommended: Area Engineer/Architect Date:



SEP 16 2013

5. Approved: Branch Chief or District Engineer Date:



SEP 16 2013

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

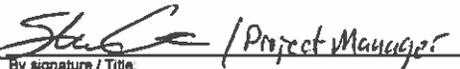
State Public Works Administrator

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

 / Project Manager 9/6/13  
 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: August 2013

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

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

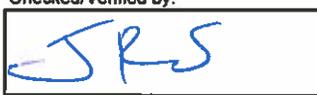
CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
		Nan Inc.	General Contractor	ABC-23456	\$5,918,013	\$3,434,000	58.03%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED	
Affiliated Construction	Masonry	BC-26013	\$390,000	\$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	65.86%	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	\$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	\$687,183	\$220,000	32.06%	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

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$236,709</b>
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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

9/6/13  
 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.:** 9

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

**BILLING MONTH:** August-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	\$372,347.00	\$18,618.00	\$353,729.00
<b>Totals:</b>		\$372,347.00	\$18,618.00	\$353,729.00

**Change Order Payment**      Suffix: 4, 5

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B10-418M	\$11,390.00	\$569.00	\$10,821.00
<b>Totals:</b>		\$11,390.00	\$569.00	\$10,821.00

**Grand Total:**      \$383,737.00      \$19,187.00      \$364,550.00

*Lloyd Ogata*      9/16/2013  
Verified By      DATE

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS  
2013 SEP 23 AM 10: 32

(This Section for Administrative Services Office Use Only)

Vendor Code    31488300

Cost Code      3A1

Voucher No.    9114N44

Verified By    *pr*      SEP 18 2013