

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

FOR THE MONTH OF September 2013

Date: October 5, 2013

CONTRACTOR: Nan Inc.
 ADDRESS: 636 Laumaka Street
 City, State ZIP: Honolulu, HI 96819
 PROJECT TITLE: Aiea Public Library Replacement Facility

Contract No. 60990

DAGS Job No. 12-36-6512

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 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 ACCPT DONE	<input type="checkbox"/> PROJECT ACCEPTANCE

CHANGE ORDERS

Total \$ 165,688.00

Adjusted Contract Amount \$ 8,888,232.00

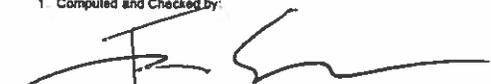
WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	58.17%	\$ <u>5,074,207.00</u>	47.01%	\$ <u>77,885.00</u>	\$ <u>5,152,092.00</u>
Retained	REDUCED []	\$ <u>314,652.00</u>		\$ <u>5,224.00</u>	\$ <u>319,876.00</u>
Amount Subject to Payment		\$ <u>4,759,555.00</u>		\$ <u>72,661.00</u>	\$ <u>4,832,216.00</u>
Payments to Date		\$ <u>3,847,399.00</u>		\$ <u>67,447.00</u>	\$ <u>3,914,846.00</u>
Payments Now Due		\$ <u>912,156.00</u>		\$ <u>5,214.00</u>	\$ <u>917,370.00</u>

Payment No. **FINAL** [] 10

Remarks: Payrequest is for the Month of September

1. Computed and Checked by:


 3. Recommended: Project Inspector or Engineer Date: OCT 23 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

4. Recommended: Area Engineer/Architect Date: OCT 23 2013

Clyde K. Kaula
 5. Approved: Branch Chief or District Engineer Date: OCT 23 2013

Shane Clark Project Manager 10/19/13
 By signature / Title: / Date

The Public Works Administrator certifies that change orders have been issued and the work performed
John K. Hato
 State Public Works Administrator Date: OCT 24 2013

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: September 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-23458	\$5,918,013	\$3,855,365	65.15%	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	\$322,000	82.56%	10%	\$32,200	
Alakai Mechanical Corp.	Mechanical	ABC-7338	\$805,398	\$175,000	28.91%	10%	\$17,500	
Alakona Corp.	Asphalt Pavement	C-12094	\$83,404		0.00%	10%	\$0	
Aloha Fire	Fire Sprinkler	C-26677	\$70,500	\$45,000	63.83%	10%	\$4,500	
Associated Steel Workers	Concrete Reinforcement	C-225	\$238,157	\$197,000	83.42%	10%	\$19,700	
Automatic Door Specialist	Auto Doors	C-21589	\$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	\$88,700		0.00%	10%	\$0	
Hoku Solar	PV Systems	C-28266	\$338,661		0.00%	10%	\$0	
Honolulu Plumbing Co.	Plumbing	AC-188	\$79,800	\$45,860	57.47%	10%	\$4,586	
L.A. Painting Ltd.	Painting	C-22044	\$74,500	\$0	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-31928	\$667,163	\$426,011	63.85%	10%	\$42,601	
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								\$121,884 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$314,652
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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

10/18/13
 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.: 10

PROJECT TITLE: AIEA PUBLIC LIBRARY - REPLACEMENT FACILITY

BILLING MONTH: September-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	\$990,099.00	\$77,943.00	\$912,156.00
Totals:		\$990,099.00	\$77,943.00	\$912,156.00

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	\$6,134.00	\$920.00	\$5,214.00
Totals:		\$6,134.00	\$920.00	\$5,214.00

Grand Total:	\$996,233.00	\$78,863.00	\$917,370.00
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Verified By *Y Xu* 10/25/13
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 31488300

Cost Code 3A1

Voucher No. 10217N34

Verified By *pm* OCT 29 2013