

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

FOR THE MONTH OF October 2013

Date: November 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: Aiea Public Library Replacement Facility

CONTRACT

Basic Contract Amount \$ 8,722,544.00 ✓

FOR INSPECTION BRANCH USE	
[✓] SUBMITTAL REGISTER	[✓] COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
[] DAILY REPORTS	[✓] PROJECT SCHEDULE
MONTHLY ESTIMATE CHECKLIST	
[✓] PROJECT NAME AND LOCATION	[✓] CONTRACT NUMBER
[] SPECIALTY / MISC:	[] PROJECT ACCEPTANCE
[] AIR COND & PAINT ACCPT DONE	

CHANGE ORDERS

Total \$ 167,622.00

Adjusted Contract Amount \$ 8,890,166.00 ✓

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	67.30%	\$ <u>5,870,708.00</u> ✓	49.34%	\$ <u>82,700.00</u> ✓	\$ <u>5,953,408.00</u>
Retained	REDUCED []	\$ <u>359,776.00</u> ✓		\$ <u>5,465.00</u> ✓	\$ <u>365,241.00</u>
Amount Subject to Payment		\$ <u>5,510,932.00</u> ✓		\$ <u>77,235.00</u> ✓	\$ <u>5,588,167.00</u>
Payments to Date		\$ <u>4,759,555.00</u> ✓		\$ <u>72,661.00</u> ✓	\$ <u>4,832,216.00</u>
Payments Now Due		\$ <u>751,377.00</u> ✓		\$ <u>4,574.00</u> ✓	\$ <u>755,951.00</u> ✓

Payment No. FINAL [] 11

Remarks: Payrequest is for the Month of October 2013

1. Computed and Checked by:

[Signature] NOV 12 2013
 3. Recommended: Project Inspector or Engineer Date

[Signature] NOV 12 2013
 4. Recommended: Area Engineer/Architect Date

[Signature] NOV 13 2013
 5. Approved: Branch Chief or District Engineer Date

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

[Signature] NOV 13 2013
 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

[Signature] / Project Manager 11/6/13
 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: October 2013

CONTRACTOR: Nan Inc.
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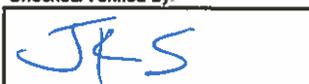
CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
		Nan Inc.	General Contractor	ABC-23458	\$5,918,013	\$4,545,878	76.81%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED	
Affiliated Construction	Masonry	BC-26013	\$390,000	\$351,000	90.00%	10%	\$35,100	
Alakai Mechanical Corp.	Mechanical	ABC-7338	\$805,398	\$220,000	38.34%	10%	\$22,000	
Alakona Corp.	Asphalt Pavement	C-12094	\$93,404		0.00%	10%	\$0	
Aloha Fire	Fire Sprinkler	C-26677	\$70,500	\$50,000	70.92%	10%	\$5,000	
Associated Steel Workers	Concrete Reinforcement	C-225	\$238,157	\$210,000	88.92%	10%	\$21,000	
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	\$47,850	59.98%	10%	\$4,785	
L.A. Painting Ltd.	Painting	C-22044	\$74,500	\$12,000	16.11%	10%	\$1,200	
Royal Palm	Landscaping	ABC-14300	\$133,587		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	\$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								\$132,463 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$359,776
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I certify that the above retentions are correct for this request.

Shane Clark
 Name of Contractor

Checked/Verified by:


[Signature]
 By Signature

11/6/13
 Date

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.: 11

PROJECT TITLE: AIEA PUBLIC LIBRARY - REPLACEMENT FACILITY

BILLING MONTH: October-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	\$796,501.00	\$45,124.00	\$751,377.00
Totals:		\$796,501.00	\$45,124.00	\$751,377.00

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	\$4,815.00	\$241.00	\$4,574.00
Totals:		\$4,815.00	\$241.00	\$4,574.00

Grand Total:		\$801,316.00	\$45,365.00	\$755,951.00
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Verified By *y Xcc* DATE *11/15/13*

(This Section for Administrative Services Office Use Only)

Vendor Code 31488300

Cost Code 3A1

Voucher No. *11143N68*

Verified By *AS* NOV 20 2013