

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

FOR THE MONTH OF November 2013

Date: December 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	
<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 AFFIDAV
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	

CHANGE ORDERS

Total \$ 244,516.00 ✓

Adjusted Contract Amount \$ 8,967,060.00

WORK ACCOMPLISHED

	Completed to Date	Basic Contract	Change Order	Total
Completed to Date	75.98%	\$ <u>6,627,293.00</u> ✓	55.24% \$ <u>135,065.00</u> ✓	\$ <u>6,762,358.00</u> ✓
Retained	REDUCED <input type="checkbox"/>	\$ <u>410,168.00</u> ✓	\$ <u>8,967.00</u> ✓	\$ <u>419,135.00</u> ✓
Amount Subject to Payment		\$ <u>6,217,125.00</u> ✓	\$ <u>126,098.00</u> ✓	\$ <u>6,343,223.00</u> ✓
Payments to Date		\$ <u>5,510,932.00</u> ✓	\$ <u>77,235.00</u> ✓	\$ <u>5,588,167.00</u> ✓
Payments Now Due		\$ <u>706,193.00</u> ✓	\$ <u>48,863.00</u> ✓	\$ <u>755,056.00</u> ✓

Payment No. **FINAL** 12

Remarks: Payrequest is for the Month of November 2013

1. Computed and Checked by:

[Signature] DEC 30 2013
 3. Recommended: Project Inspector or Engineer 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

4. Recommended: Area Engineer/Architect Date:

[Signature] DEC 30 2013

5. Approved: Branch Chief or District Engineer Date:

[Signature] / Project Manager 12/6/13
 By signature / Title Date

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

[Signature] 12/30/13
 State Public Works Administrator Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

2013 DEC 26 PM 12:45

For the Month of: November 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	\$5,922,913	\$5,051,199	85.28%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
Affiliated Construction	Masonry	BC-28013	\$390,000	\$390,000	100.00%	10%	\$39,000
Alaku Mechanical Corp.	Mechanical	ABC-7338	\$805,398	\$389,562	68.00%	10%	\$39,958
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	\$236,157	\$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
Honolulu Plumbing Co.	Plumbing	AC-188	\$79,800	\$47,850	59.96%	10%	\$4,785
L.A. Painting Ltd.	Painting	C-22044	\$74,500	\$44,700	60.00%	10%	\$4,470
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	\$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			\$2,799,631	\$1,576,094			\$157,609 B

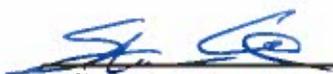
BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$410,168
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I certify that the above retentions are correct for this request.


 Name of Contractor

Checked/Verified by:

 Initial - Project Inspector or Engineer


 By Signature

12/6/13
 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.: 12

PROJECT TITLE: AIEA PUBLIC LIBRARY - REPLACEMENT FACILITY

BILLING MONTH: November-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	\$756,585.00	\$50,392.00	\$706,193.00
Totals:		\$756,585.00	\$50,392.00	\$706,193.00

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	\$52,365.00	\$3,502.00	\$48,863.00
Totals:		\$52,365.00	\$3,502.00	\$48,863.00

Grand Total:		\$808,950.00	\$53,894.00	\$755,056.00
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Verified By *Z. Kell* DATE *12/30/13*

(This Section for Administrative Services Office Use Only)

Vendor Code 31488300

Cost Code 3A1

Voucher No. *1029N10*

Verified By *pmr* JAN -9 2014