

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

RECEIVED - DAGS  
IV. OF PUBLIC WORKS

MONTHLY ESTIMATE

2014 FEB 11 PM 1:31

FOR THE MONTH OF January 2014

Date: February 6, 2014

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

<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 AFFIDAV
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	<input type="checkbox"/> PROJECT ACCEPTANCE
<b>SPECIALTY / MISC:</b>	
<input type="checkbox"/> AIR COND & PAINT ACCT DONE	

**CHANGE ORDERS**

Total \$ 285,046.00

Adjusted Contract Amount \$ 9,007,590.00

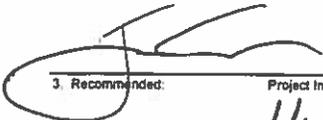
**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	89.53%	\$ <u>7,809,605.00</u>	74.89% \$ <u>213,460.00</u>	\$ <u>8,023,065.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>490,062.00</u>	\$ <u>13,567.00</u>	\$ <u>503,629.00</u>
Amount Subject to Payment		\$ <u>7,319,543.00</u>	\$ <u>199,893.00</u>	\$ <u>7,519,436.00</u>
Payments to Date		\$ <u>6,783,902.00</u>	\$ <u>198,508.00</u>	\$ <u>6,982,410.00</u>
Payments Now Due		\$ <u>535,641.00</u>	\$ <u>1,385.00</u>	\$ <u>537,026.00</u>

Payment No. FINAL  14

Remarks: Payrequest is for the Month of January 2014

1. Computed and Checked by:

 FEB 13 2014  
3. Recommended: Project Inspector or Engineer Date:

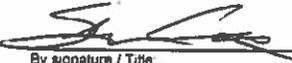
2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

Shane Clark, Project Manager, Nan Inc.

Name of Contractor

 FEB 13 2014  
4. Recommended: Area Engineer/Architect Date:

 FEB 13 2014  
5. Approved: Branch Chief or District Engineer Date:

 Project Manager 2/6/14  
By signature / Title Date

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

 FEB 13 2014  
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

For the Month of: January 2014

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

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

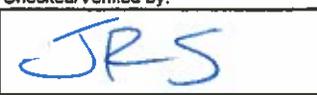
CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
		Nan Inc.	General Contractor	ABC-23456	\$5,922,913	\$5,817,948	98.23%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
Affiliated Construction	Masonry	BC-26013	\$390,000	\$390,000	100.00%	10%	\$39,000
Alakai Mechanical Corp.	Mechanical	ABC-7338	\$605,398	\$550,000	90.85%	10%	\$55,000
Alakona Corp.	Asphalt Pavement	C-12094	\$93,404		0.00%	10%	\$0
Aloha Fire	Fire Sprinkler	C-26677	\$70,500	\$80,000	85.11%	10%	\$6,000
Associated Steel Workers	Concrete Reinforcement	C-225	\$238,157	\$220,000	83.16%	10%	\$22,000
Automatic Door Specialist	Auto Doors	C-21599	\$11,750	\$11,750	100.00%	10%	\$1,175
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
Photonworks	PV Systems	CT-30238	\$338,681	\$87,738	20.00%	10%	\$6,773
Honolulu Plumbing Co.	Plumbing	AC-188	\$79,800	\$60,000	75.19%	10%	\$6,000
L.A. Painting Ltd.	Painting	C-22044	\$74,500	\$57,000	78.51%	10%	\$5,700
Royal Palm	Landscaping	ABC-14300	\$133,567		0.00%	10%	\$0
Van's Flooring	Ceramic Tile	CT-21401	\$17,200	\$17,200	100.00%	10%	\$1,720
Sun YK Electrical Inc.	Electrical Systems	C-31926	\$667,163	\$550,000	82.44%	10%	\$55,000
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			\$2,799,631	\$1,991,657			\$199,165 B

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$490,062**

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

2/6/14  
 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.:** 14

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

**BILLING MONTH:** January-14

**DAGS JOB NO.:** 1 2-36-6512

**CONTRACT NO.:** 60990

**CONTRACTOR:** NAN INC

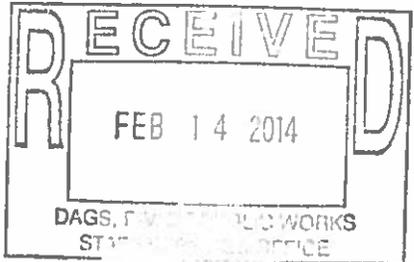
**VENDOR CODE:** 31488300

<b>Original Contract Payment</b>		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	\$574,320.00	\$38,679.00	\$535,641.00
<b>Totals:</b>		\$574,320.00	\$38,679.00	\$535,641.00

<b>Change Order Payment</b>		Suffix: 4, 5		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B10-418M	\$1,458.00	\$73.00	\$1,385.00
<b>Totals:</b>		\$1,458.00	\$73.00	\$1,385.00

<b>Grand Total:</b>	\$575,778.00	\$38,752.00	\$537,026.00
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Verified By *y Xu*      02/18/14  
DATE



(This Section for Administrative Services Office Use Only)

Vendor Code 31488300

Cost Code 3A1

Voucher No. *SWV 2182*

Verified By *gv*

FEB 24 2014