

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

MONTHLY ESTIMATE

2014 MAR 31 AM 10:13

FOR THE MONTH OF February and March 2014

Date: March 27, 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

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
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
<input checked="" type="checkbox"/> PROJECT NUMBER	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> ALL SIGNATURES	<input checked="" type="checkbox"/> PROJECT ACCEPTANCE
SPECIALTY / MISC:	
<input checked="" type="checkbox"/> AIR COND & PAINT ACCEPT 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	98.35%	\$ <u>8,578,903.00</u>	100.00% \$ <u>285,046.00</u>	\$ <u>8,863,949.00</u>
Retained	REDUCED []	\$ <u>428,940.00</u>	\$ <u>14,250.00</u>	\$ <u>443,190.00</u>
Amount Subject to Payment		\$ <u>8,149,963.00</u>	\$ <u>270,796.00</u>	\$ <u>8,420,759.00</u>
Payments to Date		\$ <u>7,319,543.00</u>	\$ <u>199,893.00</u>	\$ <u>7,519,436.00</u>
Payments Now Due		\$ <u>830,420.00</u>	\$ <u>70,903.00</u>	\$ <u>901,323.00</u>

Payment No. **FINAL** [] 15

Remarks: Payrequest is for the Month of February and March 2014

1 Computed and Checked by:



3 Recommended Project Inspector or Engineer Date:

4 Recommended Area Engineer/Architect Date:

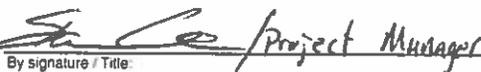
5 Approved Branch Chief or District Engineer Date:

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

 APR 07 2014

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 3/26/14
 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: February and March 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	\$5,870,417	99.11%	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%	5%	\$19,500
	Alakai Mechanical Corp.	Mechanical	ABC-7338	\$605,398	\$600,000	99.11%	5%	\$30,000
	Alakona Corp.	Asphalt Pavement	C-12094	\$93,404	\$93,404	100.00%	5%	\$4,670
	Aloha Fire	Fire Sprinkler	C-26677	\$70,500	\$69,795	99.00%	5%	\$3,489
	Associated Steel Workers	Concrete Reinforcement	C-225	\$236,157	\$236,157	100.00%	5%	\$11,807
	Automatic Door Specialist	Auto Doors	C-21599	\$11,750	\$11,750	100.00%	5%	\$587
	Bowman Termite	Termite Control	PCO-830	\$7,971	\$7,971	100.00%	5%	\$398
	CB Tech	Flooring	C-20190	\$68,700	\$68,700	100.00%	5%	\$3,435
	Photonworks	PV Systems	CT-30238	\$338,681	\$335,294	99.00%	5%	\$16,764
	Honolulu Plumbing Co.	Plumbing	AC-188	\$79,800	\$79,800	100.00%	5%	\$3,990
	L.A. Painting Ltd.	Painting	C-22044	\$74,500	\$73,755	99.00%	5%	\$3,687
	Royal Palm	Landscaping	ABC-14300	\$133,567	\$66,000	49.41%	5%	\$3,300
	Van's Flooring	Ceramic Tile	CT-21401	\$17,200	\$17,200	100.00%	5%	\$860
	Sun YK Electrical Inc.	Electrical Systems	C-31926	\$667,163	\$653,820	98.00%	5%	\$32,691
	Window World	Roller Window Shades		\$4,840	\$4,840	100.00%	5%	\$242
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs			\$2,799,631	\$2,708,466			\$135,420

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$428,940

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

3/26/14
 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.: 15

PROJECT TITLE: AIEA PUBLIC LIBRARY - REPLACEMENT FACILITY

BILLING MONTH: March-14

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	\$769,298.00	(\$61,122.00)	\$830,420.00
Totals:		\$769,298.00	(\$61,122.00)	\$830,420.00

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	\$71,586.00	\$683.00	\$70,903.00
Totals:		\$71,586.00	\$683.00	\$70,903.00

Grand Total:		\$840,884.00	(\$60,439.00)	\$901,323.00
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Verified By Y Xue DATE 04/10/14

(This Section for Administrative Services Office Use Only)

Vendor Code 31488300

Cost Code 3A1

Voucher No. SWV 4124

Verified By [Signature]

APR 17 2014