

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

FOR THE MONTH OF July, 2012

Date: August 7, 2012

CONTRACTOR: Nan, Inc

ADDRESS: 636 Laumaka St.

City, State ZIP: Honolulu, HI 96819

Contract No. 57174 ✓

DAGS Job No. 21-14-7292

PROJECT TITLE: Keaukaha Military Reservation, Joint Military Center, Phase I

CONTRACT

Basic Contract Amount \$ 50,768,000.00

CHANGE ORDERS

Total \$ 1,125,657.00

Adjusted Contract Amount \$ 51,893,657.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Federal Fundec State Funded</u>		<u>Total</u>
				<u>Change Order</u>	<u>Change Order</u>	
Completed to Date	100.00%	\$	<u>50,768,000.00</u>	90.32%	\$	<u>403,027.00</u> \$ <u>613,681.00</u> \$ <u>51,784,708.00</u>
Retained		\$	8,300.00 ^{8,299.11 LM}	\$	-	\$ 8,300.00 ^{8,299.11 LM}
Amount Subject to Payment		\$	<u>50,759,700.89</u>	\$	<u>403,027.00</u> \$ <u>613,681.00</u>	\$ <u>51,776,408.89</u>
Payments to Date		\$	<u>50,668,000.00</u>	\$	<u>403,027.00</u> \$ <u>613,681.00</u>	\$ <u>51,684,708.00</u>
Payments Now Due		\$	<u>91,700.89</u> ^{LM}	\$	-	\$ <u>91,700.89</u> ^{LM}

Payment No. 28

Remarks:

Note: The correction noted for "Payments Now Due" was done to reflect the actual amount remaining in Acct. 507-278. This will "zero-out" the remaining Federal Funds in this Acct.

1. Computed and Checked by:

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.

3. Recommended: *Carl Alameda* 8-8-12
 Project Inspector or Engineer Date:

4. Recommended: *[Signature]* 08/08/12
 Area Engineer/Architect Date:

5. Approved: *[Signature]* 08/08/12
 Branch Chief or District Engineer Date:

[Signature] 8/9/12
 State Public Works Administrator Date:

Nan, Inc.
 Name of Contractor

[Signature] 8/07/12
 By signature / Title Vice President 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: July, 2012

CONTRACTOR: Nan, Inc **Contract No.:** 57174
PROJECT TITLE: Keaukaha Military Reservation, Joint Military Center, Ph: **DAGS Job No.:** 21-14-7292

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
		Nan, Inc	General Contractor	ABC-19711	\$29,711,464	\$29,711,464	100.00%	0.03%

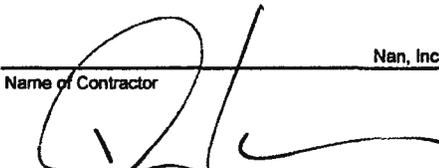


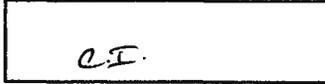
SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Isemoto Contracting	Site	ABC 1036	\$2,986,280	\$2,986,280	100.00%	8.20%	\$0
Wasa Electrical Service	Electrical	C-10008	\$4,928,150	\$4,928,150	100.00%	4.70%	\$0
Alakal Mechanical	Plumbing	ABC-7338	\$1,270,000	\$1,270,000	100.00%	5.00%	\$0
Akamai Pest	Termite Treatment	PCO-924	\$38,939	\$38,939	100.00%	10.00%	\$0
Reef Development	Concrete	ABC 4791	\$2,320,000	\$2,320,000	100.00%	8.00%	\$0
Simmons Steel	Reinforcing Steel	C-25707	\$368,837	\$368,837	100.00%	9.20%	\$0
American Industrial	HVAC	C-25911	\$2,914,500	\$2,914,500	100.00%	4.62%	\$0
Ono Construction	CMU	C-21820	\$743,650	\$743,650	100.00%	10.00%	\$0
Yamada Paint	Paint	ABC-18608	\$438,000	\$438,000	100.00%	2.39%	\$0
Pacific Island Trees	Landscaping	C-25214	\$465,000	\$465,000	100.00%	0.00%	\$0
Buck Roofing	Roof	C-21133	\$1,495,000	\$1,495,000	100.00%	7.88%	\$0
Yamada & Sons	Asphalt Concrete	AC-1714	\$560,000	\$560,000	100.00%	0.00%	\$0
Big Island Countertops	Solid Surface	C-23851	\$340,000	\$340,000	100.00%	0.00%	\$0
Tile Craft	Ceramic Tile	C-17712	\$132,300	\$132,300	100.00%	0.00%	\$0
AST	Athletic Wood Floor	ABC-14228	\$128,000	\$128,000	100.00%	0.00%	\$0
Les Carpet	Carpet & VCT	C-13726	\$209,000	\$209,000	100.00%	0.00%	\$0
Ekahl Fire Protection	Fire Sprinkler	C-23708	\$419,000	\$419,000	100.00%	6.81%	\$0
Hoku Solar	PV System	C-28266	\$352,000	\$352,000	100.00%	0.00%	\$0
Islandwide Fencing	Fence	C-23220	\$240,200	\$240,200	100.00%	0.00%	\$0
Pac Glazing Solutions	Glazing	C-30457	\$675,725	\$675,725	100.00%	0.00%	\$0
Aloha Blinds & Interiors	Blinds		\$31,955	\$31,955	100.00%	0.00%	\$0
Total Retained from Subs							\$0
Sub-Totals			\$50,768,000	\$50,768,000			



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$8,300
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I certify that the above retentions are correct for this request.


 Name of Contractor Nan, Inc.
 By Signature _____ Date 8/07/12

Checked/verified by:

 Initial - Project Inspector or Engineer

NOTE:
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

FEDERAL FUNDED CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION
STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: July, 2012

CONTRACTOR: Nan, Inc **Contract No.:** 57174
PROJECT TITLE: Keaukaha Military Reservation, Joint Military Center, P **DAGS Job No.:** 21-14-7292

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
		Nan, Inc	General Contractor	ABC-19711	\$180,418	\$180,418	100.00%	0.00%



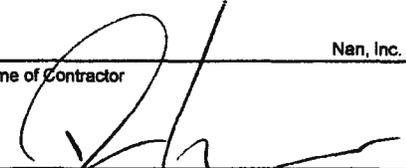
SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Wasa Electrical Service	Electrical	C-10008	\$141,107	\$141,107	100.00%	0.00%	\$0
Alakai Mechanical	Plumbing	ABC-7338	-\$24,334	-\$24,334	100.00%	0.00%	\$0
Isemoto Contracting	Site Work	ABC 1036	\$42,027	\$42,027	100.00%	0.00%	\$0
Simmons	Reinforcing Steel	C-25707	\$3,218	\$3,218	100.00%	0.00%	\$0
Reef	Concrete	ABC 4791	\$31,173	\$31,173	100.00%	0.00%	\$0
Islandwide Fence	Fence	C-23220	\$23,547	\$23,547	100.00%	0.00%	\$0
Yamada Painting	Paint	ABC-18608	-\$1,071	-\$1,071	100.00%	0.00%	\$0
American Industrial	HVAC	C-25911	\$6,944	\$6,944	100.00%	0.00%	\$0
Total Retained from Subs							\$0

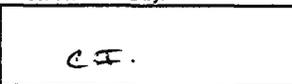
\$403,027 \$403,027



CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.


 Name of Contractor Nan, Inc.
 By Signature _____ Date 8/07/12

Checked/Verified by:

 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.: 28

PROJECT TITLE: KEAUKAHA MILITARY RESERVATION - JOINT MILITARY CENTER, PHASE I

BILLING MONTH: July-12

DAGS JOB NO.: 2 1-14-7292

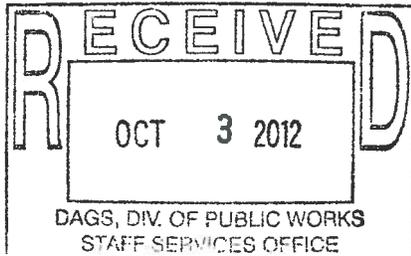
CONTRACT NO.: 57174

CONTRACTOR: NAN INC

VENDOR CODE: 29164400

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>
02	507-272M		\$ 91,700.89 LM (\$ 91,000.00)	\$ 91,700.89 LM \$ 91,000.00
Totals:			(\$91,700.00)	\$91,700.00
Change Order Payment		Suffix: 4, 5, 6, 7		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				
Grand Total:			(\$91,700.00) ^{89 LM}	\$91,700.00 ^{89 LM}

Y Xu 10/4/2012
Verified By **DATE**



(This Section for Administrative Services Office Use Only)

Vendor Code 29164400

Cost Code 3A1

Voucher No. 10232 N89

Verified By *py* NOV -7 2012