

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

FOR THE MONTH OF January & February

Date: February 29, 2012

CONTRACTOR: PROJECTS ENTERPRISES, INC.

ADDRESS: 2000 Democrat Street

Contract No. 60355

City, State ZIP: Honolulu, HI 96819

DAGS Job No. 22-14-7415

PROJECT TITLE: Department of Defense - Kalaeloa B46 & B1784 Accessibility Improvements

CONTRACT

Basic Contract Amount \$ 1,080,600.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> ALL SIGNATURES	<input type="checkbox"/> PROJECT ACCEPTANCED
<input type="checkbox"/> AIR COND AND PAINT ACPT DONE	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 1,080,600.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	13.26%	\$ <u>143,265.00</u>	0.00%	\$ <u>143,265.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>12,284.00</u>	\$ <u>-</u>	\$ <u>12,284.00</u>
Amount Subject to Payment		\$ <u>130,981.00</u>	\$ <u>-</u>	\$ <u>130,981.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>130,981.00</u>	\$ <u>-</u>	\$ <u>130,981.00</u>

Payment No. **FINAL** 1

Remarks:

1. Computed and Checked by:

[Signature] 3-22-2012
Project Inspector/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.

[Signature] 3-22-2012
Area Engineer/Architect Date:

Projects Enterprises, Inc.
Name of Contractor

[Signature] 3/22/12
Branch Chief or District Engineer Date:

[Signature] 3/7/2012
By signature / Title: Date

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] MAR 23 2012
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 & February

CONTRACTOR: PROJECTS ENTERPRISES, INC. Contract No.: 60355
 PROJECT TITLE: Department of Defense - Kalaeloa B46 & B1784 Accessik DAGS Job No.: 22-14-7415

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
		PROJECTS ENTERPRISES,	General Contractor	ABC-24220	\$1,080,600	\$40,830	3.78%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED	
Bendco	Asbestos Removal & Demolition	BC-22320	\$23,725	\$18,520	78.06%	10%	\$1,852	
Pacific Isles Eqipt Rental Inc	Sitework	ABC-25183	\$109,100	\$42,713	39.15%	10%	\$4,271	
Pacific Isles Eqipt Rental Inc	Concrete	ABC-25183	\$125,000		0.00%	10%	\$0	
Aloha Steel Corp	Reinforcing Steel	C-18893	\$16,300		0.00%	10%	\$0	
Affiated Construction LLC	Masonry	BC-26013	\$100,000		0.00%	10%	\$0	
Lopey's Welding	Steel Fabrication	C-26685	\$29,600		0.00%	10%	\$0	
Beachside Roofing	Roofing	BC-22075	\$18,620		0.00%	10%	\$0	
Island Screen Inc.	Aluminum Doors/Hardware	C-13785	\$65,300		0.00%	10%	\$0	
Dynamic Interiors	Gypsum Wallboard	C-19041	\$14,500		0.00%	10%	\$0	
Ceramic Tile Designs Inc	Ceramic Tile	C-17264	\$17,600		0.00%	10%	\$0	
Hawaii Mini Blinds & Flooring	Resilient Floor	C-12074	\$3,500		0.00%	10%	\$0	
L.A. Painting	Painting	C-22044	\$23,230		0.00%	10%	\$0	
KONE, Inc	Elevators	C-11336	\$125,200	\$24,702	19.73%	10%	\$2,470	
Pacific Mechanical Co., Inc	Plumbing	C-11092	\$27,400	\$3,500	12.77%	10%	\$350	
Oahu Plumbing & Sheet Metal	Ventilation	C-5325	\$3,360	\$13,000	386.90%	10%	\$1,300	
Han's Electric Service	Electrical	C-11909	\$77,000		0.00%	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
Total Retained from Subs								\$10,243

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$12,284
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I certify that the above retentions are correct for this request.

Projects Enterprises, Inc.
 Name of Contractor

 By Signature
 Date: 3/7/2012

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.: 1

PROJECT TITLE: DEPARTMENT OF DEFENSE - KALAELOA B46 & B1784,
 ACCESSIBILITY IMPROVEMENTS

BILLING MONTH: February-12

DAGS JOB NO.: 2 2-14-7415

CONTRACT NO.: 60355

CONTRACTOR: PROJECTS ENTERPRISES, INC.

VENDOR CODE: 27994000

Original Contract Payment

Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-439M	\$ 35,816.00	\$ 3,071.00	\$ 32,745.00
03	S10-280M	\$ 107,449.00	\$ 9,213.00	\$ 98,236.00
Totals:		\$143,265.00	\$12,284.00	\$130,981.00

Change Order Payment

Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Grand Total: \$143,265.00 \$12,284.00 \$130,981.00

Yingzhan Xu 03/23/2012
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 27994000

Cost Code 3A1

Voucher No. 2191N72 & 2192N73

Verified By *pr* 2/29/12