

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

FOR THE MONTH OF April, 2012

Date: April 30, 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 type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONSTRUCT NUMBER
<input checked="" type="checkbox"/> PROJECT SCHEDULE	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR COND AND PAINT ACCT DONE	<input type="checkbox"/> PROJECT ACCEPTANCED

CHANGE ORDERS

Total \$ 30,247.00

Adjusted Contract Amount \$ 1,110,847.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	16.10%	\$ 173,925.00	30.94%	\$ 9,357.00	\$ 183,282.00
Retained	REDUCED []	\$ 13,817.00		\$ 467.00	\$ 14,284.00
Amount Subject to Payment		\$ 160,108.00		\$ 8,890.00	\$ 168,998.00
Payments to Date		\$ 130,981.00		\$ -	\$ 130,981.00
Payments Now Due		\$ 29,127.00		\$ 8,890.00	\$ 38,017.00

Payment No. **FINAL []** 2

Remarks:

1. Computed and Checked by:

05/16/2012
 Date:

3. Recommended: Project Inspector or Engineer Date:

05/16/2012
 Date:

4. Recommended: Area Engineer/Architect Date:

5/16/12
 Date:

5. Approved: Branch Chief or District Engineer Date:

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

MAY 17 2012
 State Public Works Administrator 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.

Projects Enterprises, Inc.

Name of Contractor

5/7/2012
 By signature / Title: Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION
STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

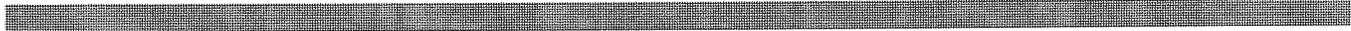
For the Month of: April, 2012

CONTRACTOR: PROJECTS ENTERPRISES, INC. **Contract No.:** 60355
PROJECT TITLE: Department of Defense - Kalaeloa B46 & B1784 Accessi **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, INC	General Contractor	ABC-24220	\$1,080,600	\$71,490	6.62%	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 Equipmt Rental Inc	Sitework	ABC-25183	\$109,100	\$42,713	39.15%	10%	\$4,271
Pacific Isles Equipmt 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)	\$13,817
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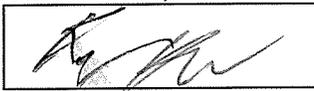
I certify that the above retentions are correct for this request.

Projects Enterprises, Inc.

 Name of Contractor

T. T. T. 5/7/2012

 By Signature Date

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.: 2

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

BILLING MONTH: April-12

DAGS JOB NO.: 2 2-14-7415

CONTRACT NO.: 60355

CONTRACTOR: PROJECTS ENTERPRISES, INC.

VENDOR CODE: 27994000

Original Contract Payment Suffix:

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B09-437M	\$ 7,665.00	\$ 383.25	\$ 7,281.75
03	S10-280M	\$ 22,995.00	\$ 1,454.25	\$ 21,540.75
Totals:		\$30,660.00	\$1,533.00	\$29,127.00

Change Order Payment Suffix:

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
04	B10-437M	\$9,357.00	\$ 467.00	\$ 8,890.00
Totals:		\$9,357.00	\$467.00	\$8,890.00

Grand Total: \$40,017.00 \$2,000.00 \$38,017.00

Yingfan Xu 05/18/2012

Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 27994000

Cost Code 3A1

Voucher No. 5176NS2

Verified By pr 5/29/12

