

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

FOR THE MONTH OF June, 2012

Date: June 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 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 |
| | <input checked="" type="checkbox"/> PAYROLL AFFIDA |
| MONTHLY ESTIMATE CHECKLIST | |
| <input checked="" type="checkbox"/> PROJECT NAME AND LOCATION | <input checked="" type="checkbox"/> CONSTRUCT NUMBER |
| | <input checked="" type="checkbox"/> ALL SIGNATURES |
| SPECIALTY / MISC: | |
| <input checked="" type="checkbox"/> AIR COND AND PAINT ACCPT DONE | <input checked="" 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 | 18.73% | \$ <u>202,395.00</u> | 30.94% | \$ <u>9,357.00</u> | \$ <u>211,752.00</u> |
| Retained | REDUCED [] | \$ <u>15,241.00</u> | | \$ <u>467.00</u> | \$ <u>15,708.00</u> |
| Amount Subject to Payment | | \$ <u>187,154.00</u> | | \$ <u>8,890.00</u> | \$ <u>196,044.00</u> |
| Payments to Date | | \$ <u>160,108.00</u> | | \$ <u>8,890.00</u> | \$ <u>168,998.00</u> |
| Payments Now Due | | \$ <u>27,046.00</u> | | \$ <u>-</u> | \$ <u>27,046.00</u> |

Payment No. **FINAL []** 3

Remarks:

1. Computed and Checked by:

[Signature] 7/25/12
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 7/25/12
 4. Recommended: Area Engineer/Architect Date:

[Signature] JUL 30 2012
 5. Approved: Branch Chief or District Engineer Date:

[Signature] 7/30/12
 The Public Works Administrator certifies that change orders have been issued and the work performed.
 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

[Signature] 7/16/2012
 By signature / Title: 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: June, 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 | \$99,960 | 9.25% | 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 Equip Rental Inc | Sitework | ABC-25183 | \$109,100 | \$42,713 | 39.15% | 10% | \$4,271 |
| | Pacific Isles Equip Rental Inc | Concrete | ABC-25183 | \$125,000 | | 0.00% | 10% | \$0 |
| | Aloha Steel Corp | Reinforcing Steel | C-18893 | \$16,300 | | 0.00% | 10% | \$0 |
| | Affiliated 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) | \$15,241 |
|--|-----------------|

I certify that the above retentions are correct for this request.

Projects Enterprises, Inc.

Name of Contractor

 7/16/2012

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.: 3

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

BILLING MONTH: June-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 | \$ 7,118 | \$ 356 | \$ 6,762 |
| 03 | S10-280M | \$ 21,352 | \$ 1,068 | \$ 20,284 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | \$28,470.00 | \$1,424.00 | \$27,046.00 |

| 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: \$28,470.00 \$1,424.00 \$27,046.00

Y Xu 08/01/2012
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 27994000

Cost Code 3A1

Voucher No. 8040N12 & 8041N13

Verified By *[Signature]* AUG -8 2012