

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

FOR THE MONTH OF February, 2013

Date: February 28, 2013

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"/> MONTHLY ESTIMATE CHECKLIST	<input checked="" type="checkbox"/> PAYROLL AFFIDA
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONSTRUCT NUMBER
<input checked="" type="checkbox"/> SPECIALTY / MISC:	<input checked="" type="checkbox"/> ALL SIGNATURES
<input type="checkbox"/> AIR COND AND PAINT ACCPT DONE	<input type="checkbox"/> PROJECT ACCEPTANCED

CHANGE ORDERS

Total \$ 142,794.00

Adjusted Contract Amount \$ 1,223,394.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	32.44%	\$ 350,550.00	67.38%	\$ 96,215.00	\$ 446,765.00
Retained	REDUCED []	\$ 25,749.00		\$ 8,614.00	\$ 34,363.00
Amount Subject to Payment		\$ 324,801.00		\$ 87,601.00	\$ 412,402.00
Payments to Date		\$ 297,625.00		\$ 65,017.00	\$ 362,642.00
Payments Now Due		\$ 27,176.00		\$ 22,584.00	\$ 49,760.00

Payment No. **FINAL** [] 7R

Remarks:

1. Computed and Checked by:

[Signature] 4/1/13
 3. Recommended: Project Inspector/Engineer Date:

[Signature] 4/1/13
 4. Recommended: Area Engineer/Architect Date:

[Signature] APR - 1 2013
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] APR 1 2013
 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] 3/19/13
 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: February, 2013

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	\$186,102	17.22%	5%

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Bendco	Asbestos Removal & Dem	BC-22320	\$23,725	\$18,520	78.06%	10%	\$1,852
	Pacific Isles Equipt Rental Inc	Sitework	ABC-25183	\$109,100	\$52,213	47.86%	10%	\$5,221
	Pacific Isles Equipt Rental Inc	Concrete	ABC-25183	\$125,000	\$2,400	1.92%	10%	\$240
	Aloha Steel Corp	Reinforcing Steel	C-18893	\$16,300	\$4,890	30.00%	10%	\$489
	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	\$10,470	72.21%	10%	\$1,047
	Ceramic Tile Designs Inc	Ceramic Tile	C-17264	\$17,600	\$7,363	41.84%	10%	\$736
	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
	Masons Plumbing Service, Inc.	Plumbing	C-22586	\$27,400	\$16,000	58.39%	10%	\$1,600
	Oahu Plumbing & Sheet Metal	Ventilation	C-5325	\$3,360	\$2,690	80.06%	10%	\$269
	Han's Electric Service	Electrical	C-11909	\$77,000	\$25,200	32.73%	10%	\$2,520
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$779,435	\$164,448			\$16,444

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$25,749
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I certify that the above retentions are correct for this request.

Projects Enterprises, Inc.

By Signature: *Tom Lane* Date: 3/8/2013

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.: 7

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

BILLING MONTH: February-13

DAGS JOB NO.: 2 2-14-7415

CONTRACT NO.: 60355

CONTRACTOR: PROJECTS ENTERPRISES, INC.

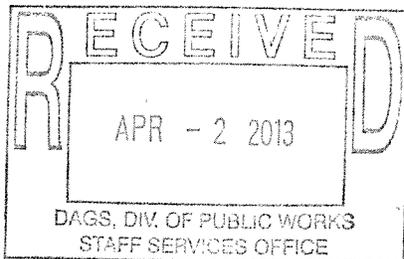
VENDOR CODE: 27994000

Original Contract Payment		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B10-437M	\$7,446.50	\$652.50	\$6,794.00
03	S10-280M	\$22,339.50	\$1,957.50	\$20,382.00
Totals:		\$29,786.00	\$2,610.00	\$27,176.00

Change Order Payment		Suffix: 5, 6		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B10-437M	\$8,873.00	\$1,659.00	\$7,214.00
05	B10-437M	\$5,737.50	\$1,072.50	\$4,665.00
06	S10-280M	\$13,166.50	\$2,461.50	\$10,705.00
Totals:		\$27,777.00	\$5,193.00	\$22,584.00

Grand Total:	\$57,563.00	\$7,803.00	\$49,760.00
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Verified By *J Xu* DATE *4/2/13*



(This Section for Administrative Services Office Use Only)

Vendor Code 27994000

Cost Code 3A1

Voucher No. 4049N22 & 4050N23

Verified By *pm* APR - 8 2013