

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2013 APR 17 AM 8:17

FOR THE MONTH OF March, 2013

Date: March 31, 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 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 type="checkbox"/>	<input 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"/>	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/>	<input type="checkbox"/> PROJECT ACCEPTANCED
<input type="checkbox"/>	<input type="checkbox"/> AIR COND AND PAINT ACCPT DONE

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	39.62%	\$ <u>428,166.00</u> ✓	76.20% \$ <u>108,806.00</u> ✓	\$ <u>536,972.00</u> ✓
Retained	REDUCED []	\$ <u>32,220.00</u> ✓	\$ <u>9,291.00</u> ✓	\$ <u>41,511.00</u> ✓
Amount Subject to Payment		\$ <u>395,946.00</u> ✓	\$ <u>99,515.00</u> ✓	\$ <u>495,461.00</u> ✓
Payments to Date		\$ <u>324,801.00</u> ✓	\$ <u>87,601.00</u> ✓	\$ <u>412,402.00</u> ✓
Payments Now Due		\$ <u>71,145.00</u> ✓	\$ <u>11,914.00</u> ✓	\$ <u>83,059.00</u> ✓

Payment No. **FINAL** [] 8

Remarks:

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 [Signature] Project Inspector or Engineer Date:

Projects Enterprises, Inc.

Name of Contractor

4 Recommended [Signature] Area Engineer/Architect Date: APR 18 2013

[Signature] 3/16/2013

By signature / Title: President Date

5 Approved [Signature] Branch Chief or District Engineer Date:

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

[Signature] State Public Works Administrator Date: APR 18 2013

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: March, 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	\$197,272	18.26%	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 Equipt Rental Inc	Sitework	ABC-25183	\$109,100	\$78,813	72.24%	10%	\$7,881
Pacific Isles Equipt Rental Inc	Concrete	ABC-25183	\$125,000	\$30,850	24.68%	10%	\$3,085
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	\$4,086	21.94%	10%	\$408
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	\$223,584			\$22,357

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$32,220
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I certify that the above retentions are correct for this request.

Checked/Verified by:

gurt

Initial - Project Inspector or Engineer

Projects Enterprises, Inc.

Name of Contractor

T. L. L.

3/16/2013

By Signature

Date

NOTE:

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

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: March, 2013

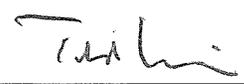
CONTRACTOR: **PROJECTS ENTERPRISES, INC.** Contract No.: **60355**
 PROJECT TITLE: **Department of Defense - Kalaeloa B46 & B1784 Access** DAGS Job No.: **22-14-7415**

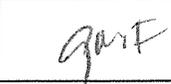
CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
	PROJECTS ENTERPRISES,	General Contractor	ABC-24220	\$55,182	\$31,688	57.42%	5%	\$1,584

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
1	Hagith's Structural Scan & Inspections, LLC	Scanning		\$1,767	\$1,767	100.00%	10%	\$176
2	Han's Electric Service	Electrical	C-11909	\$11,312	\$8,777	77.59%	10%	\$877
3	L.A. Painting	Painting	C-22044	\$242	\$0	0.00%	10%	\$0
4	Dynamic Interiors	Gypsum Wallboard	C-19041	\$5,514	\$5,514	100.00%	10%	\$551
5	Hawaii Mini Blinds & Flooring	Resilient Floor	C-12074	\$2,805	\$0	0.00%	10%	\$0
6	Bendco	Asbestos Removal/Demo	BC-22320	\$5,160	\$5,160	100.00%	10%	\$516
7	Oahu Plumbing & Sheet Metal	Ventilation	C-5325	\$1,602	\$1,602	100.00%	10%	\$160
8	Steve Nimz & Associates	Aborist Service		\$1,135	\$1,135	100.00%	10%	\$113
9	Ceramic Tile & Design, Inc.	Ceramic Tile	C-17264	\$11,234	\$6,322	56.28%	10%	\$632
10	Mason's Plumbing Services	Plumbing	C-22586	\$17,880	\$17,880	100.00%	10%	\$1,788
11	Pacific Isles Equipt Rental	Sitework	C-25183	\$24,069	\$24,069	100.00%	10%	\$2,406
12	Beachside Roofing	Roofing	BC-22075	\$4,286	\$4,286	100.00%	10%	\$428
13	Aloha Steel Corp.	Reinforcing Steel	C-18893	\$606	\$606	100.00%	10%	\$60
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$7,707

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$9,291

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

Projects Enterprises, Inc.
 Name of Contractor

 By Signature
 Date: 3/16/2013

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.: 8

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

BILLING MONTH: March-13

DAGS JOB NO.: 2 2-14-7415

CONTRACT NO.: 60355

CONTRACTOR: PROJECTS ENTERPRISES, INC.

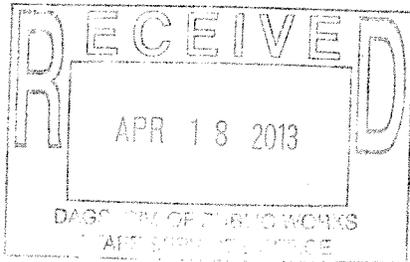
VENDOR CODE: 27994000

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	\$19,404.00	\$1,618.00	\$17,786.00
03	S10-280M	\$58,212.00	\$4,853.00	\$53,359.00
Totals:		\$77,616.00	\$6,471.00	\$71,145.00

Change Order Payment		Suffix: 5, 6		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
05	B10-437M	\$6,623.00	\$356.00	\$6,267.00
06	S10-280M	\$5,968.00	\$321.00	\$5,647.00
Totals:		\$12,591.00	\$677.00	\$11,914.00

Grand Total: \$90,207.00 \$7,148.00 \$83,059.00

Verified By *y Xu* DATE *4/19/13*



(This Section for Administrative Services Office Use Only)

Vendor Code 27994000

Cost Code 3A1

Voucher No. *4198B59, 4199B60*

Verified By *ja* APR 24 2013