

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

MONTHLY ESTIMATE

FOR THE MONTH OF May, 2013

Date: May 31, 2013

CONTRACTOR: PROJECTS ENTERPRISES, INC.

ADDRESS: 2000 Democrat Street

City, State ZIP: Honolulu, HI 96819

Contract No. 60355 [✓]

DAGS Job No. 22-14-7415

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

CONTRACT

Basic Contract Amount \$ 1,080,600.00 ✓

CHANGE ORDERS

Total \$ 142,794.00 ✓

Adjusted Contract Amount \$ 1,223,394.00 ✓

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 checked="" type="checkbox"/> AIR COND AND PAINT ACPT DONE	<input checked="" type="checkbox"/> PROJECT ACCEPTANCED

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	50.82%	\$ <u>549,168.00</u> ✓	81.38% \$ <u>116,206.00</u> ✓	\$ <u>665,374.00</u> ✓
Retained	REDUCED []	\$ <u>43,830.00</u> ✓	\$ <u>9,865.00</u> ✓	\$ <u>53,695.00</u> ✓
Amount Subject to Payment		\$ <u>505,338.00</u> ✓	\$ <u>106,341.00</u> ✓	\$ <u>611,679.00</u> ✓
Payments to Date		\$ <u>456,415.00</u> ✓	\$ <u>106,341.00</u> ✓	\$ <u>562,756.00</u> ✓
Payments Now Due		\$ <u>48,923.00</u> ✓	\$ <u>-</u>	\$ <u>48,923.00</u> ✓

Payment No. **FINAL** [] 10

Remarks:

1. Computed and Checked by:

[Signature] JUN 13 2013
 3. Recommended: Project Inspector or Engineer Date:

[Signature] JUN 13 2013
 4. Recommended: Area Engineer/Architect Date:

[Signature] JUN 13 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] JUN 14 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] 6/7/13
 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: May, 2013

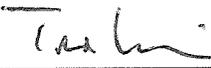
CONTRACTOR: **PROJECTS ENTERPRISES, INC.** Contract No.: **60355**
 PROJECT TITLE: **Department of Defense - Kalaeloa B46 & B1784 Accessi** DAGS Job No.: **22-14-7415**

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	\$221,674	20.51%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Bendco	Asbestos Removal & Demol	BC-22320	\$23,725	\$23,606	99.50%	10%	\$2,360
Pacific Isles Equipt Rental Inc	Sitework	ABC-25183	\$109,100	\$87,583	80.28%	10%	\$8,758
Pacific Isles Equipt Rental Inc	Concrete	ABC-25183	\$125,000	\$48,950	39.16%	10%	\$4,895
Aloha Steel Corp	Reinforcing Steel	C-18893	\$16,300	\$7,500	46.01%	10%	\$750
Affiliated Construction LLC	Masonry	BC-26013	\$100,000	\$40,000	40.00%	10%	\$4,000
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	\$12,697	72.14%	10%	\$1,269
Hawaii Mini Blinds & Flooring	Resilient Floor	C-12074	\$3,500		0.00%	10%	\$0
L.A. Painting	Painting	C-22044	\$23,230	\$3,500	15.07%	10%	\$350
KONE, Inc	Elevators	C-11336	\$125,200	\$24,702	19.73%	10%	\$2,470
Masons Plumbing Service, Inc.	Plumbing	C-22586	\$27,400	\$22,160	80.88%	10%	\$2,216
Oahu Plumbing & Sheet Metal	Ventilation	C-5325	\$3,360	\$2,690	80.06%	10%	\$269
Han's Electric Service	Electrical	C-11909	\$77,000	\$39,550	51.36%	10%	\$3,955
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$779,435	\$327,494			\$32,747

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$43,830

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

Projects Enterprises, Inc.
 Name of Contractor

 By Signature
 Date 6/7/13

Checked/Verified by:

 Initial - Project Inspector or Engineer

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: May, 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	\$35,011	63.45%	5%	\$1,750



	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
1	Haggith's Structural Scan & Inspections, LLC	Scanning		\$1,767	\$1,767	100.00%	10%	\$176
2	Han's Electric Service	Electrical	C-11909	\$11,312	\$11,312	100.00%	10%	\$1,131
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 Meta	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	\$7,864	70.00%	10%	\$786
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			\$87,612	\$81,195			\$8,115



CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$9,865

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

Projects Enterprises, Inc.
 Name of Contractor

 By Signature
 Date: 6/7/13

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.: 10

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

BILLING MONTH: May-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	\$13,480.50	\$1,653.00	\$11,827.50
03	S10-280M	\$40,441.50	\$3,346.00	\$37,095.50
Totals:		\$53,922.00	\$4,999.00	\$48,923.00

Change Order Payment		Suffix: 5, 6		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Grand Total:	\$53,922.00	\$4,999.00	\$48,923.00
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Verified By Z Xu **DATE** 6/07/13

(This Section for Administrative Services Office Use Only)

Vendor Code 27994000

Cost Code 3A1

Voucher No. 6125N43 & 6124N44

Verified By [Signature] JUN 20 2013

10/10/13 10:00 AM
 10/10/13 10:00 AM
 10/10/13 10:00 AM