

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

FOR THE MONTH OF November, 2013

Date: November 30, 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

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

CHANGE ORDERS

Total \$ 193,268.00

Adjusted Contract Amount \$ 1,273,868.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	96.79%	\$ <u>1,074,317.00</u>	100.00%	\$ <u>193,268.00</u>	\$ <u>1,267,585.00</u>
Retained	REDUCED []	\$ <u>92,287.00</u>		\$ <u>15,357.00</u>	\$ <u>107,644.00</u>
Amount Subject to Payment		\$ <u>982,030.00</u>		\$ <u>177,911.00</u>	\$ <u>1,159,941.00</u>
Payments to Date		\$ <u>956,390.00</u>		\$ <u>173,318.00</u>	\$ <u>1,129,708.00</u>
Payments Now Due		\$ <u>25,640.00</u>		\$ <u>4,593.00</u>	\$ <u>30,233.00</u>

Payment No. FINAL [] 16
 Remarks:

1. Computed and Checked by:

3. Recommended: [Signature] Project Inspector or Engineer Date: JAN 10 2014

4. Recommended: [Signature] Area Engineer/Architect Date: JAN 10 2014

5. Approved: [Signature] Branch Chief or District Engineer Date: JAN 10 2014

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] State Public Works Administrator Date: JAN 13 2014

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; and least 80% of our workforce resides in Hawaii. [] As a preferred contractor, I have submitted all apprenticeship approval forms.

Projects Enterprises, Inc.
 Name of Contractor

[Signature] / Title: President Date: 1/9/14

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: November, 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	\$1,110,000	\$302,882	27.29%	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	\$23,725	100.00%	10%	\$2,372
Pacific Isles Equipt Rental Inc	Sitework	ABC-25183	\$105,100	\$105,100	100.00%	10%	\$10,510
Pacific Isles Equipt Rental Inc	Concrete	ABC-25183	\$121,000	\$121,000	100.00%	10%	\$12,100
Aloha Steel Corp	Reinforcing Steel	C-18893	\$16,300	\$16,300	100.00%	10%	\$1,630
Affiated Construction LLC	Masonry	BC-26013	\$100,000	\$100,000	100.00%	10%	\$10,000
Lopey's Welding	Steel Fabrication	C-26685	\$29,600	\$29,600	100.00%	10%	\$2,960
Beachside Roofing	Roofing	BC-22075	\$18,620	\$18,620	100.00%	10%	\$1,862
Island Screen Inc.	Aluminum Doors/Hardware	C-13785	\$65,300	\$65,300	100.00%	10%	\$6,530
Dynamic Interiors	Gypsum Wallboard	C-19041	\$14,500	\$14,500	100.00%	10%	\$1,450
Ceramic Tile Designs Inc	Ceramic Tile	C-17264	\$17,600	\$17,600	100.00%	10%	\$1,760
Hawaii Mini Blinds & Flooring	Resilient Floor	C-12074	\$3,500	\$3,500	100.00%	10%	\$350
L.A. Painting	Painting	C-22044	\$23,230	\$23,230	100.00%	10%	\$2,323
KONE, Inc	Elevators	C-11336	\$125,200	\$125,200	100.00%	10%	\$12,520
Masons Plumbing Service, Inc.	Plumbing	C-22586	\$27,400	\$27,400	100.00%	10%	\$2,740
Oahu Plumbing & Sheet Metal	Ventilation	C-5325	\$3,360	\$3,360	100.00%	10%	\$336
Han's Electric Service	Electrical	C-11909	\$77,000	\$77,000	100.00%	10%	\$7,700
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$771,435	\$771,435			\$77,143

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$92,287
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I certify that the above retentions are correct for this request.

Projects Enterprises, Inc.

Name of Contractor

Ted Lee

12/11/2013

By Signature

Date

Checked/Verified by:

AMF

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: November, 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	\$79,283	\$79,283	100.00%	5%	\$3,964

	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	\$2,428	\$2,428	100.00%	10%	\$242
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	\$2,805	100.00%	10%	\$280
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	\$13,799	\$13,799	100.00%	10%	\$1,379
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	\$32,732	\$32,732	100.00%	10%	\$3,273
12	Beachside Roofing	Roofing	BC-22075	\$5,070	\$5,070	100.00%	10%	\$507
13	Aloha Steel Corp.	Reinforcing Steel	C-18893	\$2,048	\$2,048	100.00%	10%	\$204
14	Affiliated Construction, Inc.	Concrete	BC-26013	\$2,003	\$2,003	100.00%	10%	\$200
15	KONE, Inc.	Elevator	C-11336	\$8,730	\$8,730	100.00%	10%	\$873
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$113,985	\$113,985			\$11,393

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$15,357

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

Projects Enterprises, Inc.
 Name of Contractor

 By Signature
 12/11/2013
 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.: 16

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

BILLING MONTH: November-14

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
02	B10-437M	\$6,940.50	\$530.50	\$6,410.00
03	S10-280M	\$20,821.50	\$1,591.50	\$19,230.00
Totals:		\$27,762.00	\$2,122.00	\$25,640.00

Change Order Payment		Suffix: 5, 6		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
05	B10-437M	\$2,511.50	\$215.00	\$2,296.50
06	S10-280M	\$2,511.50	\$215.00	\$2,296.50
Totals:		\$5,023.00	\$430.00	\$4,593.00

Grand Total:	\$32,785.00	\$2,552.00	\$30,233.00
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Verified By Y Xu DATE 01/21/14

(This Section for Administrative Services Office Use Only)

Vendor Code 27994000

Cost Code 3A1

Voucher No. 1169NS4 & 1170NS5

Verified By Pr JAN 22 2014