

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

FOR THE MONTH OF March, 2014

Date: March 31, 2014

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

CHANGE ORDERS

Total \$ 222,456.00

Adjusted Contract Amount \$ 1,303,056.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>1,080,600.00</u>	100.00% \$ <u>222,456.00</u>	\$ <u>1,303,056.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>92,601.00</u>	\$ <u>17,673.00</u>	\$ <u>110,274.00</u>
Amount Subject to Payment		\$ <u>987,999.00</u>	\$ <u>204,783.00</u>	\$ <u>1,192,782.00</u>
Payments to Date		\$ <u>982,030.00</u>	\$ <u>177,911.00</u>	\$ <u>1,159,941.00</u>
Payments Now Due		\$ <u>5,969.00</u>	\$ <u>26,872.00</u>	\$ <u>32,841.00</u>

Payment No. FINAL 17

Remarks:

1. Computed and Checked by:

3. Recommended: [Signature] Project Inspector or Engineer Date: APR - 1 2014

4. Recommended: [Signature] Area Engineer/Architect Date: APR - 1 2014

5. Approved: [Signature] Branch Chief or District Engineer Date: APR - 1 2014

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] State Public Works Administrator Date: APR 01 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] 3/24/14
 By signature / Title: President Date

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, 2014

CONTRACTOR: PROJECTS ENTERPRISES, INC. Contract No.: 60355
PROJECT TITLE: Department of Defense - Kalaeloa B46 & B1784 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, INC.	General Contractor	ABC-24220	\$91,328	\$91,328	100.00%	5%	\$4,566

--	--	--	--	--	--	--	--	--

	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	\$17,811	\$17,811	100.00%	10%	\$1,781
3	L.A. Painting	Painting	C-22044	\$3,191	\$3,191	100.00%	10%	\$319
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	Arborist 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	\$12,372	\$12,372	100.00%	10%	\$1,237
16	Progressive Communications LLC	Cable Wiring	C-29450	\$6,239	\$6,239	100.00%	10%	\$623
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$131,128	\$131,128			\$13,107

--	--	--	--	--	--	--	--	--

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$17,673
-------------------------------------------------------------------	-----------------

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

Projects Enterprises, Inc.

Name of Contractor

Tom Lee

3/24/14

By Signature

Date

Checked/Verified by:

QMF

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.: 17

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

BILLING MONTH: March-14

DAGS JOB NO.: 2 2-14-7415

CONTRACT NO.: 60355

CONTRACTOR: PROJECTS ENTERPRISES, INC.

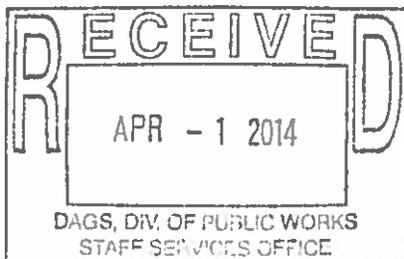
VENDOR CODE: 27994000

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	\$1,570.25	\$78.48	\$1,491.77
03	S10-280M	\$4,712.75	\$235.52	\$4,477.23
Totals:		\$6,283.00	\$314.00	\$5,969.00

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	\$28,686.50	\$2,276.21	\$26,410.29
06	S10-280M	\$501.50	\$39.79	\$461.71
Totals:		\$29,188.00	\$2,316.00	\$26,872.00

Grand Total: \$35,471.00 \$2,630.00 \$32,841.00

Verified By Y Xu DATE 04/04/14



(This Section for Administrative Services Office Use Only)

Vendor Code 27994000

Cost Code 3A1

Voucher No. SWV 4079 + 4080

Verified By [Signature]

APR 11 2014