

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

MONTHLY ESTIMATE

FOR THE MONTH OF December 2013

Date: January 15, 2014

CONTRACTOR: PER Inc.

ADDRESS: 378 N School St. Suite 200

City, State ZIP: Honolulu, HI 96817

Contract No. 61406 [-]

DAGS Job No. 62-10-0664

PROJECT TITLE: Lilioukalani Bldg, Replace AC Non-Chilled Water Units

CONTRACT

Basic Contract Amount \$ 418,000.00

CHANGE ORDERS

Total \$ 19,639.00

Adjusted Contract Amount \$ 437,639.00

| | |
|---|---|
| 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 type="checkbox"/> PROJECT SCHEDULE |
| | <input type="checkbox"/> PAYROLL AFF/DAV |
| MONTHLY ESTIMATE CHECKLIST | |
| <input checked="" type="checkbox"/> PROJECT NAME AND LOCATION | <input checked="" type="checkbox"/> CONTRACT NUMBER |
| | <input checked="" type="checkbox"/> ALL SIGNATURES |
| SPECIALTY / MISC: | |
| | <input type="checkbox"/> PROJECT ACCEPTANCE |
| <input type="checkbox"/> AIR COND & PAINT ACCT DONE | |

WORK ACCOMPLISHED

| | | <u>Basic Contract</u> | <u>Change Order</u> | <u>Total</u> |
|---------------------------|--------------------|-----------------------|-----------------------------|----------------------|
| Completed to Date | 96.08% | \$ <u>401,608.00</u> | 100.00% \$ <u>19,639.00</u> | \$ <u>421,247.00</u> |
| Retained | REDUCED [] | \$ <u>33,996.00</u> | \$ <u>1,581.00</u> | \$ <u>35,577.00</u> |
| Amount Subject to Payment | | \$ <u>367,612.00</u> | \$ <u>18,058.00</u> | \$ <u>385,670.00</u> |
| Payments to Date | | \$ <u>334,271.00</u> | | \$ <u>334,271.00</u> |
| Payments Now Due | | \$ <u>33,341.00</u> | \$ <u>18,058.00</u> | \$ <u>51,399.00</u> |

Payment No. FINAL [] 3R1

Remarks:

1. Computed and Checked by:



JAN 22 2014

3. Recommended:

Project Inspector or Engineer

Date

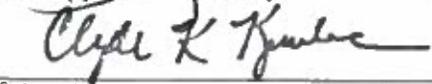


JAN 22 2014

4. Recommended:

Field Engineer/Architect

Date



JAN 22 2014

5. Approved:

Branch Chief or District Engineer

Date

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



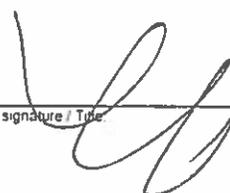
JAN 22 2014

State Public Works Administrator

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.

PER, Inc.

Name of Contractor



JAN 15 2014

By signature / Title

Date

SWV 1253



JAN 29 2014

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: December 2013

CONTRACTOR: PER Inc.

Contract No.: 61406

PROJECT TITLE: Lillokalani Bldg, Replace AC Non-Chilled Water Units

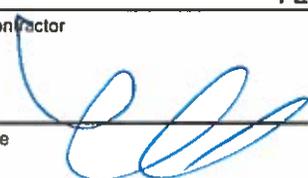
DAGS Job No.: 62-10-0664

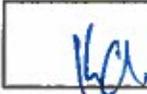
| CLOSED | PRIME CONTRACTOR | TRADE | LICENSE NO. | BASIC CONTRACT AMOUNT | COMPL. TO DATE | % Cmpl | RETN % | CONTRACT AMOUNT RETAINED |
|--------|------------------|----------|--------------------|-----------------------|---------------------------|------------------------|--------|--------------------------|
| | | PER Inc. | General Contractor | ABC-12302 | \$418,000 \$128,345.00 | \$191,608 \$123,283 | 96.08% | 5% |

| SUBCONTRACTOR | TRADE | LICENSE NO. | BASIC SUB-CONTRACT AMOUNT | COMPL. TO DATE | % Cmpl | RETN % | SUB-CONTRACT AMOUNT RETAINED |
|--------------------------|-----------------------|-------------|---------------------------|----------------|---------|--------|------------------------------|
| Babylons Painting | Painting | C-15375 | \$7,200 | \$6,840 | 95.00% | 10% | \$684.00 |
| Commercial Sheetmetal | Mechanical | BC-4528 | \$214,350 | \$203,633 | 95.00% | 10% | \$20,363.30 |
| Grantco Pacific | Electrical | C-21737 | \$41,717 | \$41,717 | 100.00% | 10% | \$4,171.70 |
| Hoonani Landscaping | Arborist | C-26287 | \$3,300 | \$3,300 | 100.00% | 10% | \$330.00 |
| Statewide | Interior Construction | BC-25436 | \$5,000 | \$4,750 | 95.00% | 10% | \$475.00 |
| Tab Engineers | Test and Balancing | | \$7,000 | \$7,000 | 100.00% | 10% | \$700.00 |
| Unitek | Demolition/Abatement | C-11851 | \$11,085 | \$11,085 | 100.00% | 10% | \$1,108.00 |
| Total Retained from Subs | | | | \$278,325 | | | \$27,832 B |

| | |
|--|-----------------|
| BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) | \$33,996 |
|--|-----------------|

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

PER, Inc.
Name of Contractor

By Signature
Date: JAN 15 2014

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.: 3

PROJECT TITLE: LILIUOKALANI BUILDING - REPLACE AC NON-CHILLWATER UNITS

BILLING MONTH: December-13

DAGS JOB NO.: 6 2-10-0664

CONTRACT NO.: 61406

CONTRACTOR: PER, INC

VENDOR CODE: 11269700

| Original Contract Payment | | Suffix: 1 | | |
|----------------------------------|--------------------|----------------------|------------------|-------------------|
| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 01 | B11-427M | \$22,322.00 | (\$11,019.00) | \$33,341.00 |
| | | Totals: | | |
| | | \$22,322.00 | (\$11,019.00) | \$33,341.00 |
| Change Order Payment | | Suffix: 2, 3 | | |
| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 02 | B11-427M | \$13,000.00 | 0 | \$13,000.00 |
| 03 | B12-441M | \$6,639.00 | \$1,581.00 | \$5,058.00 |
| | | Totals: | | |
| | | \$19,639.00 | \$1,581.00 | \$18,058.00 |
| Grand Total: | | \$41,961.00 | (\$9,438.00) | \$51,399.00 |

Verified By *Y Xu* **DATE** *01/24/14*

(This Section for Administrative Services Office Use Only)

Vendor Code 11269700

Cost Code 3A1

Voucher No. *1253*

Verified By *[Signature]*

JAN 29 2014