

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

MONTHLY ESTIMATE

COPY

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

FOR THE MONTH OF April 2011

Date: April 11, 2011

2011 APR 28 A 11: 24

CONTRACTOR: Allied Pacific Builders, Inc.

ADDRESS: 2004 Kahai Street

City, State ZIP: Honolulu, HI 96819

Contract No. 57687

DAGS Job No. 12-20-2612

PROJECT TITLE: Hawaii State Hospital Various Buildings, Security Improvements

CONTRACT

Basic Contract Amount \$ 4,590,000.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ 104,696.00

Adjusted Contract Amount \$ 4,694,696.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	91.92%	\$ <u>4,219,296.00</u>	15.81% \$ <u>16,550.00</u>	\$ <u>4,235,846.00</u>
Retained	REDUCED [5%]	\$ <u>210,964.75</u>	\$ <u>827.00</u>	\$ <u>211,791.75</u>
Amount Subject to Payment		\$ <u>4,008,331.25</u>	\$ <u>15,723.00</u>	\$ <u>4,024,054.25</u>
Payments to Date		\$ <u>3,886,943.25</u>		\$ <u>3,886,943.25</u>
Payments Now Due		\$ <u>121,388.00</u>	\$ <u>15,723.00</u>	\$ <u>137,111.00</u>

Payment No. [] 11

Remarks:

1. Computed and Checked by:

Paul K. Thi 5/2/11

3. Recommended: Project Inspector or Engineer Date:

Grace 5/2/11

4. Recommended: Area Engineer/Architect Date:

Alex K. [Signature] MAY - 2 2011

5. Approved: Branch Chief or District Engineer Date:

[Signature] MAY - 5 2011

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.

ALLIED PACIFIC BUILDERS, INC.

Name of Contractor: [Signature]
By signature / Title: William Alicar, President 4/28/11 Date

