

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

**MONTHLY ESTIMATE**

RECEIVED-DAGS  
 DIV. OF PUBLIC WORKS

FOR THE MONTH OF April 2011

2011 MAY 12 A 9:34

Date: May 10, 2011

CONTRACTOR: Allied Pacific Builders, Inc.

ADDRESS: 2004 Kahai Street

Contract No. 57687 [✓]

City, State ZIP: Honolulu, HI 96819

DAGS Job No. 12-20-2612

PROJECT TITLE: Hawaii State Hospital Various Buildings, Security Improvements

**CONTRACT**

Basic Contract Amount \$ 4,590,000.00

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

**CHANGE ORDERS**

Total \$ 177,108.00

Adjusted Contract Amount \$ 4,767,108.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	93.69%	\$ 4,300,533.00	47.76%	\$ 84,591.00	\$ 4,385,124.00

Retained	<b>REDUCED [ 5% ]</b>	\$ <del>215,026.00</del> <sup>75</sup> PC	\$ 4,229.00	\$ <del>219,255.00</del> <sup>219,255.75</sup> PC
Amount Subject to Payment		\$ <del>4,085,507.00</del> <sup>4,085,506.25</sup> PC	\$ 80,362.00	\$ <del>4,165,869.00</del> <sup>4,165,868.25</sup>
Payments to Date		\$ 4,008,331.25	\$ 15,723.00	\$ 4,024,054.25
Payments Now Due		\$ <del>77,170.00</del> <sup>77,175.00</sup> PC	\$ 64,639.00	\$ <del>141,815.00</del>

Payment No. [ ] 12

Remarks:

1. Computed and Checked by:

Paul K. [Signature] 5/13/11  
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 5/13/11  
 4. Recommended: Area Engineer/Architect Date:

Paul K. [Signature] MAY 13 2011  
 5. Approved: Branch Chief or District Engineer Date:

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

[Signature] MAY 13 2011  
 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.

ALLIED PACIFIC BUILDERS, INC.

Name of Contractor

[Signature] [Signature]  
 By signature / Title: Wilhelm Alicar, President 5/10/11  
 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: April 2011

CONTRACTOR: Allied Pacific Builders, Inc. Contract No.: 57687  
 PROJECT TITLE: Hawaii State Hospital Various Buildings, Security Imp DAGS Job No.: 12-20-2612

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Allied Pacific Builders, Inc.	General Contractor	BC 23848	\$4,590,000	\$846,761	18.45%	5%	<del>\$42,338</del> A

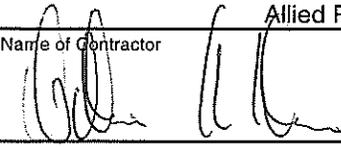
42,338.75 PC

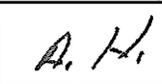
SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Sapigao Construction Inc.	General Construction	ABC-28430	\$1,304,498	\$1,298,871	99.57%	5%	\$64,944
Pacific Island Fence	Slide Gate Systems	C-28696	\$329,466	\$230,653	70.01%	5%	\$11,533
QN Electric, Inc.	Electrical	C-20343	\$1,949,000	\$1,869,492	95.92%	5%	\$93,475
Hawaiian Ironworks	Structural Steel	C-26738	\$44,750	\$44,750	100.00%	5%	\$2,238
Structural Pest Control	Soil Treatment	PC 489	\$2,500		0.00%	5%	\$0
Mechanical Trends	Plumbing	C-27730	\$10,000	\$10,000	100.00%	5%	\$500
Total Retained from Subs			\$3,640,214	\$3,453,766			\$172,688 B

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)** ~~\$215,026~~

\$ 215,026.75 PC

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

Name of Contractor Allied Pacific Builders, Inc.  
  
 By Signature \_\_\_\_\_ Date William Alicar, President 5/10/11

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.:** 12

**PROJECT TITLE:** HAWAII STATE HOSPITAL - VARIOUS BUILDINGS, SECURITY IMPROVEMENTS

**BILLING MONTH:** April-11

**DAGS JOB NO.:** 1 2-20-2612

**CONTRACT NO.:** 57687

**CONTRACTOR:** ALLIED PACIFIC BUILDERS, INC.

**VENDOR CODE:** 28267800

**Original Contract Payment**      Suffix: 1, 2, 3, 4, 6

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
<u>06</u>	<u>B08-406M</u>	<u>\$81,237.00</u>	<u>\$4,062.00</u>	<u>\$77,175.00</u>
<b>Totals:</b>		\$81,237.00	\$4,062.00	\$77,175.00

**Change Order Payment**      Suffix: 5, 7

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
<u>05</u>	<u>B07-411M</u>	<u>\$68,041.00</u>	<u>\$3,402.00</u>	<u>\$64,639.00</u>
<b>Totals:</b>		\$68,041.00	\$3,402.00	\$64,639.00

<b>Grand Total:</b>	\$149,278.00	\$7,464.00	\$141,814.00
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Lloyd Oyata      5/19/2011  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    28267800

Cost Code      3A1

Voucher No.    05162NE7

Verified By    for      5/23/11