

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 May 2011 2011 MAY 26 A 10:02

Date: May 26, 2011

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

**CHANGE ORDERS**

Total \$ 194,039.00

Adjusted Contract Amount \$ 4,784,039.00

|   |   |
|---|---|
| <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            |   |

**WORK ACCOMPLISHED**

|                           |                       | <u>Basic Contract</u>             |    | <u>Change Order</u>  |                      | <u>Total</u>                         |
|---------------------------|-----------------------|-----------------------------------|----|----------------------|----------------------|--------------------------------------|
| Completed to Date         | 94.49%                | \$ <u>4,337,076.00</u>            |    | 56.05%               | \$ <u>108,760.00</u> | \$ <u>4,445,836.00</u>               |
| Retained                  | <b>REDUCED [ 5% ]</b> | \$ <u>215,026.<sup>75</sup></u>   | PC | \$ <u>5,438.00</u>   |                      | \$ <u>220,464.<sup>75</sup></u> PC   |
| Amount Subject to Payment |                       | \$ <u>4,122,049.<sup>25</sup></u> |    | \$ <u>103,322.00</u> |                      | \$ <u>4,225,371.<sup>25</sup></u> PC |
| Payments to Date          |                       | \$ <u>4,085,508.<sup>25</sup></u> |    | \$ <u>80,362.00</u>  |                      | \$ <u>4,165,868.<sup>25</sup></u> PC |
| Payments Now Due          |                       | \$ <u>36,543.00</u>               |    | \$ <u>22,960.00</u>  |                      | \$ <u>59,503.00</u>                  |

Payment No. [ ] 13

Remarks:

1. Computed and Checked by:

[Signature] 5/26/11  
 Project Inspector or Engineer Date:

3. Recommended:

[Signature] 5/26/11  
 Area Engineer/Architect Date:

5. Approved:

[Signature] MAY 27 2011  
 Branch Chief or District Engineer Date:

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

[Signature] MAY 27 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

By signature / Title: [Signature] William Alcar, President 5/26/11 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: May 2011

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

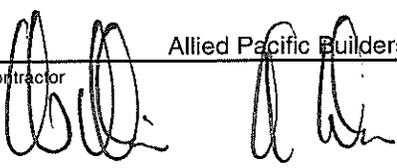
| CLOSED | PRIME CONTRACTOR | TRADE                         | LICENSE NO.        | BASIC CONTRACT AMOUNT | COMPL. TO DATE         | % Cmpl               | RETN % | CONTRACT AMOUNT RETAINED   |
|--------|------------------|-------------------------------|--------------------|-----------------------|------------------------|----------------------|--------|----------------------------|
|        |                  | Allied Pacific Builders, Inc. | General Contractor | BC 23848              | \$4,590,000            | <del>\$846,761</del> | 18.45% | 3.6%                       |
|        |                  |                               |                    |                       | <del>+</del> 4,337,076 | 94%                  |        | <del>+</del> 128,682.75 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%  | 2.5%   | 32,471.78 \$64,944 ✓         |
| Pacific Island Fence      | Slide Gate Systems   | C-28696     | \$329,466                 | \$230,653      | 70.01%  | 2.5%   | 5,766.33 \$11,533 ✓          |
| QN Electric, Inc.         | Electrical           | C-20343     | \$1,949,000               | \$1,869,492    | 95.92%  | 2.5%   | 46,737.30 \$93,475 ✓         |
| Hawaiian Ironworks        | Structural Steel     | C-26738     | \$44,750                  | \$44,750       | 100.00% | 2.5%   | 1,118.75 \$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% | 2.5%   | 250.00 \$500 ✓               |
| Total Retained from Subs  |                      |             | \$3,640,214               | \$3,453,766    |         |        | <del>-\$172,668</del> B      |

|  |                  |
|--|------------------|
| <b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b> | <b>\$215,026</b> |
|--|------------------|

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

~~+~~ 215,026.75 PC

  
 Name of Contractor: Allied Pacific Builders, Inc.  
 By Signature: \_\_\_\_\_ Date: William Alicar, President 05/26/11

Checked/Verified by:  
  
 Initial - Project Inspector or Engineer

NOTE:  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet



