

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

June 2011

2011 JUN 30 A 10:54

Date: June 30, 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

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 \$ 249,474.00 ^{PC}

Adjusted Contract Amount \$ 4,839,474.00 ^{PC}

WORK ACCOMPLISHED

		Basic Contract		Change Order	Total
Completed to Date	97.32%	\$ 4,467,123.00	73.71%	\$ 183,617.00	\$ 4,650,740.00
Retained	REDUCED [2.5%]	\$ 200,153.00 ^{203,225.75 PC}		\$ 7,089.00 ^{9,636.00 PC}	\$ 208,142.00 ^{212,861.75 PC}
Amount Subject to Payment		\$ 4,266,970.00 ^{4,263,897.25 PC}		\$ 175,628.00 ^{173,981.00 PC}	\$ 4,442,598.00 ^{4,437,878.25 PC}
Payments to Date		\$ 4,122,050.00 ^{4,122,049.25 PC}		\$ 103,322.00	\$ 4,225,372.00 ^{4,225,371.25 PC}
Payments Now Due		\$ 144,920.00 ^{141,848.00 PC}		\$ 72,306.00 ^{70,659.00 PC}	\$ 217,226.00 ^{212,507.00 PC}

Payment No. [] 14

Remarks:

1. Computed and Checked by:

[Signature] 7/1/11
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 7/1/11
 4. Recommended: Area Engineer/Architect Date:

[Signature] JUL - 5 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] JUL - 6 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 and at least 80% of our workers resides in Hawaii.

ALLIED PACIFIC BUILDERS, INC.

Name of Contractor

[Signature]

By signature / Title: William Alicar, President 6/30/11 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: June 2011

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

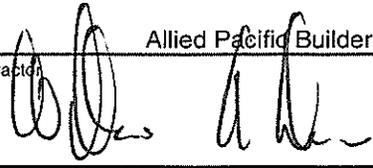
CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
		Allied Pacific Builders, Inc.	General Contractor	BC 23848	\$4,590,000	\$4,467,123	97.32%	2.5%

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	\$1,301,848	99.80%	2.5%	\$32,546
Pacific Island Fence	Slide Gate Systems	C-28696	\$329,466	\$312,992	95.00%	2.5%	\$7,824
QN Electric, Inc.	Electrical	C-20343	\$1,949,000	\$1,869,492	95.92%	2.5%	\$46,737
Hawaiian Ironworks	Structural Steel	C-26738	\$44,750	\$44,750	100.00%	2.5%	\$1,118
Structural Pest Control	Soil Treatment	PC 489	\$2,500		0.00%	2.5%	\$0
Mechanical Trends	Plumbing	C-27730	\$10,000	\$10,000	100.00%	2.5%	\$250
Total Retained from Subs			\$3,640,214	\$3,539,082			\$88,475 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) ~~-\$200,153~~

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

203,225 PC
 SAY \$ 203,225.75

Name of Contractor: Allied Pacific Builders, Inc.

 By Signature _____ Date: William Alicar, President 06/30/11

Checked/Verified by: _____

 Initial - Project Inspector or Engineer

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

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: June 2011

CONTRACTOR: Allied Pacific Builders, Inc.
 PROJECT TITLE: Hawaii State Hospital Various Buildings, Security Impr

Contract No.: 57687
 DAGS Job No.: 12-20-2612

PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
Allied Pacific Builders, Inc.	General Contractor		\$249,124	\$183,617	73.71%	2.5%	\$4,590

\$249,474 73.6% \$6,236.85 PC



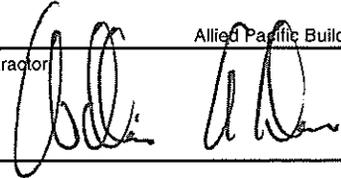
SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Sapigao Construction	Fencing	ABC28430	\$148,974	\$135,974	91.27%	2.5%	\$3,399
Pacific Island Fence	Gates	C 28696	\$2,762		0.00%	2.5%	\$0
QN Electric	Electrical	C 20343	\$1,009		0.00%	2.5%	\$0
					#DIV/0!	2.5%	\$0
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Total Retained from Subs							\$3,399



CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$7,989
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\$9,635.85
SAY \$9,636 PC

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

Name of Contractor: Allied Pacific Builders, Inc.
 By Signature: 
 Date: William Alicac, President 6/30/11

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.: 14

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

BILLING MONTH: June-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

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B06-411M		(\$11,801.00)	\$11,801.00
06	B08-406M	\$130,047.00	-0-	\$130,047.00
Totals:		\$130,047.00	(\$11,801.00)	\$141,848.00

Change Order Payment Suffix: 5, 7

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
05	B07-411M	\$74,857.00	\$4,198.00	\$70,659.00
Totals:		\$74,857.00	\$4,198.00	\$70,659.00

Grand Total:	\$204,904.00	(\$7,603.00)	\$212,507.00
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Lloyd Ogata 7/7/2011
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 28267800

Cost Code 3A1

Voucher No. 07057N18

Verified By *pr* 7/8/11

Handwritten notes and stamps at the bottom left corner.