

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

COPY

FOR THE MONTH OF June 2013

Date: November 18, 2013

CONTRACTOR: Allied Pacific Builders, Inc.

ADDRESS: 94-260 Pupuole Street

Contract No. 57687 [✓]

City, State ZIP: Waipahu, HI 96797

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 type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ 301,743.00

Adjusted Contract Amount \$ 4,891,743.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>4,590,000.00</u>	100.00% \$ <u>301,743.00</u>	\$ <u>4,891,743.00</u>
Retained	REDUCED [0%]	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>4,590,000.00</u>	\$ <u>301,743.00</u>	\$ <u>4,891,743.00</u>
Payments to Date		\$ <u>4,384,246.25</u>	\$ <u>279,199.00</u>	\$ <u>4,663,445.25</u>
Payments Now Due		\$ <u>205,753.75</u>	\$ <u>22,544.00</u>	\$ <u>228,297.75</u>

Payment No. [x] 19

Remarks: PROJECT ACCEPTANCE - 7/5/11
PROJECT COMPLETION - 7/5/11

1 Computed and Checked by

[Signature] NOV 20 2013
 Project Inspector or Engineer Date

3 Recommended [Signature] NOV 20 2013
 Area Engineer/Architect Date

4 Recommended [Signature] NOV 20 2013
 Branch Chief or District Engineer Date

5 Approved [Signature] NOV 20 2013
 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] John Quinn, Vice President 11/18/13
 By signature / Title 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 2013

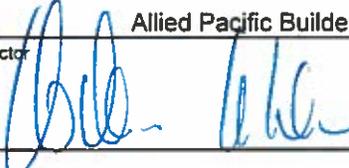
CONTRACTOR: Allied Pacific Builders, Inc. Contract No.: 57687
 PROJECT TITLE: Hawaii State Hospital Various Buildings, Security Imp DAGS Job No.: 12-20-2612

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	\$949,786	\$949,786	100.00%	0.0%

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	\$1,304,498	100.00%	0.0%	\$0
Pacific Island Fence	Slide Gate Systems	C-28696	\$329,466	\$329,466	100.00%	0.0%	\$0
QN Electric, Inc.	Electrical	C-20343	\$1,949,000	\$1,949,000	100.00%	0.0%	\$0
Hawaiian Ironworks	Structural Steel	C-26738	\$44,750	\$44,750	100.00%	0.0%	\$0
Structural Pest Control	Soil Treatment	PC 489	\$2,500	\$2,500	100.00%	0.0%	\$0
Mechanical Trends	Plumbing	C-27730	\$10,000	\$10,000	100.00%	0.0%	\$0
Total Retained from Subs			\$3,640,214	\$3,640,214			\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$0.00

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

Name of Contractor: Allied Pacific Builders, Inc.
 By Signature:  William A. Alicar, President 10/22/13
 Date

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 2013

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		\$120,879	\$120,879	100.00%	0.0%	\$0



SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Sapigao Construction	Fencing	ABC28430	\$147,974	\$147,974	100.00%	0.0%	\$0
Pacific Island Fence	Gates	C 28696	\$32,890	\$32,890	100.00%	0.0%	\$0
					#DIV/0!	0.0%	\$0
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					#DIV/0!	0.0%	\$0
					#DIV/0!	0.0%	\$0
					#DIV/0!	0.0%	\$0
Total Retained from Subs							\$0



CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Name of Contractor: Allied Pacific Builders, Inc.

 By Signature
 William A. Alicar, President 10/22/13
 Date

Checked/Verified by:

 Initial - Project Inspector or Engineer

NOTE
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STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

FINAL

PAYMENT NO.: 19

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

BILLING MONTH: October-13

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		(\$65,577.83)	\$65,577.83
02	B06-413M		(\$29,619.60)	\$29,619.60
03	B07-411M		(\$33,983.34)	\$33,983.34
04	G08-359M		(\$63,600.98)	\$63,600.98
06	B08-406M		(\$12,972.00)	\$12,972.00
Totals:			(\$205,753.75)	\$205,753.75

Change Order Payment		Suffix: 5, 7, 8		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
05	B07-411M		(\$7,313.00)	\$7,313.00
07	B07-411M		(\$231.00)	\$231.00
08	B11-406M	\$15,000.00		\$15,000.00
Totals:		\$15,000.00	(\$7,544.00)	\$22,544.00

Grand Total: \$15,000.00 (\$213,297.75) \$228,297.75

Verified By *Y Xu* DATE *11/7/13*

(This Section for Administrative Services Office Use Only)

Vendor Code 28267800

Cost Code 3A1

Voucher No. *11086N42 & 11087N43*

Verified By *Pr* NOV 21 2013