

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

FOR THE MONTH OF February 2016

Date: February 29, 2016

CONTRACTOR: Allied Pacific Builders, Inc.
 ADDRESS: 94-260 Pupuole St.
 City, State ZIP: Waipahu, HI. 96797
 PROJECT TITLE: Waimano Ridge Bldg. 5 Reroof

Contract No. 64272
 DAGS Job No. 12-20-2672

CONTRACT

Basic Contract Amount \$ 1,748,400.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input type="checkbox"/> ALL SIGNATURES
SPECIALTY/ MISC.	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 1,748,400.00

WORK ACCOMPLISHED

		Basic Contract
Completed to Date	7.15%	\$ 125,000
Retained	REDUCED []	\$ 6,249
Amount Subject to Payment		\$ 118,751
Payments to Date		
Payments Now Due		\$ 118,751

Change Order

#DIV/0!	Change Order	Total
\$ -	\$ -	\$ 125,000
\$ -	\$ -	\$ 6,249
\$ -	\$ -	\$ 118,751
\$ -	\$ -	\$ -
\$ -	\$ -	\$ 118,751

Payment No. 1

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
	<input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion 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 least 80% of our workforce resides in Hawaii [] As a preferred contractor, I have submitted all apprenticeship approval forms.

1 Computed and Checked by:

3. Recommended: [Signature] Project Inspector or Engineer Date: MAR 8 2016
 4. Recommended: [Signature] Area Engineer/Architect Date: MAR 8 2016
 5. Approved: [Signature] Branch Chief or District Engineer Date: MAR 8 2016

ALLIED PACIFIC BUILDERS, INC.
 Name of Contractor
[Signature]
 William Alicar, President Date: 2/29/16

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

[Signature] Public Works Administrator Date: MAR 08 2016

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: February 2016

CONTRACTOR: **Allied Pacific Builders, Inc.**
 PROJECT TITLE: **Waimano Ridge Bldg. 5 Reroof**

Contract No.: **64272**
 DAGS Job No.: **12-20-2672**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
		Allied Pacific Builders, Inc.	General Contractor	ABC-23456	\$1,012,681	\$42,570	4.20%	5%



SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
A-Legacy	Site Work/concrete	ABC33227	\$103,000	\$89,130		5.0%	\$3,456
Alii Drywall	Drywall/EFS	C-13889	\$112,250	\$0		5.0%	\$0
Ampco Electrical Services	Electrical	C-13047	\$134,264	\$0		5.0%	\$0
Choice Fence	Chain Link Fencing	C-32123	\$38,400	\$13,300		5.0%	\$865
Hawaii Modular	Modular Trailers	BC-27670	\$234,355	\$0		5.0%	\$0
Island AC	AC/Ventilation	BC-23848	\$18,200	\$0		5.0%	\$0
L.A. Painting	Painting	C-22044	\$25,750	\$0		5.0%	\$0
Mechanical Trends	Fire Suppression/Plumbing		\$64,000	\$0		5.0%	\$0
Royal Palm	Landscaping	ABC-14300	\$7,500	\$0		5.0%	\$0
Total Retained from Subs			\$735,719	\$82,430			\$4,121

\$1,748,400 \$125,000

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$6,249

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

Name of Contractor: Allied Pacific Builders, Inc.
 By Signature: William Alicar Date: 2/29/16

Checked/Verified by: JRS
 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.: 1

PROJECT TITLE: WAIMANO RIDGE - BUILDING 5, REROOF AND IMPROVEMENTS

BILLING MONTH: February-16

DAGS JOB NO.: 1 2-20-2672

CONTRACT NO.: 64272

CONTRACTOR: ALLIED PACIFIC BUILDERS, INC.

VENDOR CODE: 28267800

Original Contract Payment Suffix: 1, 2, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B13-416M	\$125,000.00	\$6,249.00	\$118,751.00
Totals:		\$125,000.00	\$6,249.00	\$118,751.00

Change Order Payment Suffix: 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B14-415M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$125,000.00 \$6,249.00 \$118,751.00

Verified By *y xcc* DATE MAR - 9 2016

(This Section for Administrative Services Office Use Only)

Vendor Code 28267800

Cost Code 3A1

Voucher No. 3137N09

Verified By *pm* DATE MAR 14 2016

