

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

**ORIGINAL**

**MONTHLY ESTIMATE**

FOR THE MONTH OF March 2016

Date: March 31, 2016

CONTRACTOR: Allied Pacific Builders, Inc.

ADDRESS: 94-260 Pupuoale 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

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

**CHANGE ORDERS**

Total \$ 20,025.00

Adjusted Contract Amount \$ 1,768,425.00

**WORK ACCOMPLISHED**

		Basic Contract	Change Order	Total
Completed to Date	29.98%	\$ 524,130	100.00% \$ 20,025	\$ 544,155
Retained	REDUCED [ ]	\$ 20,434	\$ 1,001	\$ 21,435
Amount Subject to Payment		\$ 503,696	\$ 19,024	\$ 522,720
Payments to Date		\$ 118,751	\$ -	\$ 118,751
Payments Now Due		\$ 384,945	\$ 19,024	\$ 403,969

Payment No. 0

2

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.	<b>FOR OFFICE USE ONLY</b>
<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.

3 Recommended: [Signature] APR 22 2016  
Project Inspector of Engineer Date

4 Recommended: [Signature] APR 22 2016  
Area Engineer/Architect Date

5 Approved: [Signature] APR 22 2016  
Branch Chief or District Engineer Date

Allied Pacific Builders, Inc.  
Name of Contractor

[Signature]  
By signature / Title  
William Alicar, President 4/13/16  
Date

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

[Signature] APR 22 2016  
State Public Works Administrator 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: March 2016

CONTRACTOR: **Allied Pacific Builders, Inc.**  
 PROJECT TITLE: **Waimano Ridge Bldg. 6 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	\$73,010	7.21%	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	\$87,757		5.0%	\$4,887
Alii Drywall	Drywall/EFS	C-13689	\$112,250	\$0		5.0%	\$0
Ampco Electrical Services	Electrical	C-13047	\$134,264	\$60,840		5.0%	\$3,032
Choice Fence	Chain Link Fencing	C-32123	\$38,400	\$13,300		5.0%	\$685
Hawaii Modular	Modular Trailers	BC-27670	\$234,355	\$164,000		5.0%	\$8,200
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		\$84,000	\$0		5.0%	\$0
Royal Palm	Landscaping	ABC-14300	\$7,500	\$0		5.0%	\$0
Total Retained from Subs			\$735,718	\$335,697			\$16,784

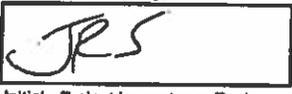
\$1,748,400    \$524,130



<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$20,434</b>
--	-----------------

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

Name of Contractor: Allied Pacific Builders, Inc.  
 By Signature: William Alicar  
 Date: 4/13/16

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.: 2

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

BILLING MONTH: March-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		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B13-416M	\$4,330.00	0	\$4,330.00
02	B13-418M	\$68,000.00	0	\$68,000.00
03	B14-415M	\$326,800.00	\$14,185.00	\$312,615.00
Totals:		\$399,130.00	\$14,185.00	\$384,945.00

Change Order Payment		Suffix: 4		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
04	B14-415M	\$20,025.00	\$1,001.00	\$19,024.00
Totals:		\$20,025.00	\$1,001.00	\$19,024.00

<b>Grand Total:</b>		\$419,155.00	\$15,186.00	\$403,969.00
---------------------	--	--------------	-------------	--------------

Verified By *Y Xc* DATE APR 22 2016

(This Section for Administrative Services Office Use Only)

Vendor Code 28267800

Cost Code 3A1

Voucher No. 4256N39

Verified By *pr* DATE APR 27 2016

