

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

ORIGINAL

MONTHLY ESTIMATE

FOR THE MONTH OF April 2016

Date: April 30, 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 checked="" type="checkbox"/> PROJECT SCHEDULE
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<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

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	43.01%	\$ <u>751,929</u>	100.00% \$ <u>20,025</u>	\$ <u>771,954</u>
Retained	REDUCED []	\$ <u>30,594</u>	\$ <u>1,001</u>	\$ <u>31,595</u>
Amount Subject to Payment		\$ <u>721,335</u>	\$ <u>19,024</u>	\$ <u>740,359</u>
Payments to Date		\$ <u>503,696</u>	\$ <u>19,024</u>	\$ <u>522,720</u>
Payments Now Due		\$ <u>217,639</u>	\$ <u>0</u>	\$ <u>217,639</u>

Payment No.

3

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: MAY 20 2016
4. Recommended: [Signature] Area Engineer/Architect Date: MAY 20 2016
5. Approved: [Signature] Branch Chief or District Engineer Date: MAY 20 2016
The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] State Public Works Administrator Date: MAY 20 2016

ALLIED PACIFIC BUILDERS, INC.
Name of Contractor
[Signature] William Alicar, President Date: 5/02/16
By signature / Title Date

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

PAYMENT NO.: 3

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

BILLING MONTH: April-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
03	B14-415M	\$ 227,799.00	\$ 10,160.00	\$ 217,639.00
Totals:		\$227,799.00	\$10,160.00	\$217,639.00

Change Order Payment Suffix: 4

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

Grand Total: \$227,799.00 \$10,160.00 \$217,639.00

y Xu MAY 23 2016
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 28267800

Cost Code 3A1

Voucher No. 5244N33

Verified By [Signature] MAY 26 2016

