

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

FOR THE MONTH OF May 2016

Date: May 31, 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 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

		Basic Contract	Change Order	Total
Completed to Date	58.77%	\$ <u>1,027,521</u>	100.00% \$ <u>20,025</u>	\$ <u>1,047,546</u>
Retained	REDUCED []	\$ <u>44,372</u>	\$ <u>1,001</u>	\$ <u>45,373</u>
Amount Subject to Payment		\$ <u>983,149</u>	\$ <u>19,024</u>	\$ <u>1,002,173</u>
Payments to Date		\$ <u>721,335</u>	\$ <u>19,024</u>	\$ <u>740,359</u>
Payments Now Due		\$ <u>261,814</u>	\$ <u>0</u>	\$ <u>261,814</u>

Payment No.

4

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	

1. Computed and Checked by:

 JUN 8 2016
 3. Recommended Project Inspector or Engineer Date

 JUN 8 2016
 4. Recommended Area Engineer/Architect Date

 JUN 8 2016
 5. Approved: Branch Chief or District Engineer Date

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

 JUN 8 2016
 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 least 80% of our workforce resides in Hawaii. [] As a preferred contractor, I have submitted all apprenticeship approval forms.

ALLIED PACIFIC BUILDERS, INC.
 Name of Contractor

 William Alicar, President 6/02/16
 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: May 2016

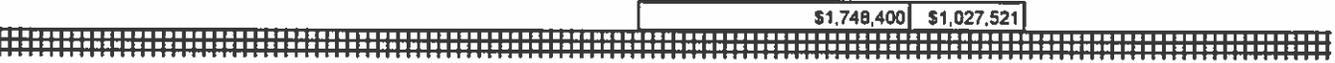
CONTRACTOR: Allied Pacific Builders, Inc.
 PROJECT TITLE: Waimano Ridge Bldg. 5 Reroof

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-23458	\$1,012,681	\$407,215	40.21%	5%	\$20,360



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	\$97,757	94.91%	5.0%	\$4,887
Alii Drywall	Drywall/EFS	C-13889	\$112,250	\$28,063	25.00%	5.0%	\$1,403
Ampco Electrical Services	Electrical	C-13047	\$134,264	\$100,698	75.00%	5.0%	\$5,034
Choice Fence	Chain Link Fencing	C-32123	\$38,400	\$13,300	34.64%	5.0%	\$665
Hawaii Modular	Modular Trailers	BC-27670	\$234,355	\$195,810	83.47%	5.0%	\$9,780
Island AC	AC/Ventilation	BC-23848	\$18,200	\$0	0.00%	5.0%	\$0
L.A. Painting	Painting	C-22044	\$25,750	\$12,875	50.00%	5.0%	\$643
Mechanical Trends	Fire Suppression/Plumbing		\$64,000	\$32,000	50.00%	5.0%	\$1,600
Royal Palm	Landscaping	ABC-14300	\$7,500	\$0	0.00%	5.0%	\$0
Total Retained from Subs			\$735,719	\$480,303			\$24,012



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$44,372

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

Name of Contractor: Allied Pacific Builders, Inc.
 By Signature: William Alicar
 Date: 6/02/16

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

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: **May 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.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
		Allied Pacific Builders, Inc.	General Contractor	ABC-23456	\$3,710	\$3,710	100.00%	5%

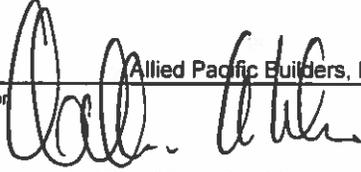


	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	A-Legacy	Site Work	ABC33227	\$18,315	\$18,315	100%	5%	\$818
	Total Retained from Subs			\$0	\$0			\$818

\$20,025 \$20,025

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$1,000.75

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


 Name of Contractor: Allied Pacific Builders, Inc.
 By Signature: William Alicar, President Date: 6/02/16

Checked/Verified by:

 Initial - Project Inspector or Engineer

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

