

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

COPY

MONTHLY ESTIMATE

FOR THE MONTH OF April 2015

Date: May 11, 2015

CONTRACTOR: Allied Pacific Builders, Inc.  
 ADDRESS: 94-260 Pupuole Street  
 City, State ZIP: Waipahu, HI 96797  
 PROJECT TITLE: Leeward Health Center - Repair Spalling

Contract No. 62169   
 DAGS Job No. 12-20-2681

**CONTRACT**

Basic Contract Amount \$ 877,810.00

FOR INSPECTION BRANCH USE	
<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 AFFIDAVITS
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 CONDITIONING ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

**CHANGE ORDERS**

Total \$ 129,855.00

Adjusted Contract Amount \$ 1,007,665.00

**WORK ACCOMPLISHED**

		Basic Contract	Change Order	Total
Completed to Date	89.43%	\$ <u>785,027.00</u>	95.67% \$ <u>124,231.00</u>	\$ <u>909,258.00</u>
Retained	REDUCED [ ]	\$ <u>67,961.00</u>	\$ <u>11,064.00</u>	\$ <u>79,025.00</u>
Amount Subject to Payment		\$ <u>717,066.00</u>	\$ <u>113,167.00</u>	\$ <u>830,233.00</u>
Payments to Date		\$ <u>690,457.00</u>	\$ <u>-</u>	\$ <u>690,457.00</u>
Payments Now Due		\$ <u>26,609.00</u>	\$ <u>113,167.00</u>	\$ <u>139,776.00</u>

Payment No. FINAL [ ] 5

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.  <input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date	FOR OFFICE USE ONLY

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.  
 Contractor IS NOT participating in the apprenticeship program on this contract.  
 Contract IS participating in the apprenticeship program on this contract and have submitted all apprenticeship approval forms.

1. Computed and Checked by:

[Signature] JUL 15 2015  
 3. Recommended: Project Inspector/Engineer Date:

[Signature] JUL 15 2015  
 4. Recommended: Area Engineer/Architect Date:

[Signature] JUL 15 2015  
 5. Approved: Branch Chief or District Engineer Date:

Allied Pacific Builders, Inc.  
 Name of Contractor

[Signature]  
 John Quinn/Vice President 07/13/15  
 By signature / Title: Date

The Public Works Administrator certifies that change orders have been issued and the work performed.  
[Signature] JUL 15 2015  
 State Public Works Administrator Date:





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

**PAYMENT NO.:** 5

**PROJECT TITLE:** LEEWARD HEALTH CENTER - REPAIR SPALLING

**BILLING MONTH:** April-15

**DAGS JOB NO.:** 1 2-20-2681

**CONTRACT NO.:** 62169

**CONTRACTOR:** ALLIED PACIFIC BUILDERS, INC.

**VENDOR CODE:** 28267800

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-408M	\$29,321.00	\$2,712.00	\$26,609.00
<b>Totals:</b>		\$29,321.00	\$2,712.00	\$26,609.00

<b>Change Order Payment</b>		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-408M	\$61,500.00	\$11,064.00	\$50,436.00
03	B11-408M	\$62,731.00		\$62,731.00
<b>Totals:</b>		\$124,231.00	\$11,064.00	\$113,167.00

<b>Grand Total:</b>	\$153,552.00	\$13,776.00	\$139,776.00
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Verified By Y Xu      DATE 07/16/15

(This Section for Administrative Services Office Use Only)

Vendor Code    28267800

Cost Code      3A1

Voucher No.    SWV 7236

Verified By    [Signature]

JUL 24 2015