

COPY

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 Pupuoole 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 \$ 842,611.00 - 877,810.00

FOR INSPECTION BRANCH USE
SUBMITTAL REGISTER
DUE MONTHLY: PROJECT SCHEDULE, PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST: CONTRACT NUMBER, ALL SIGNATURES

CHANGE ORDERS

Total \$ 129,855.00 - 94,656.00

Adjusted Contract Amount \$ 972,466.00

WORK ACCOMPLISHED

Table with columns: Completed to Date, Basic Contract, Change Order, Total. Values include 100.00%, 877,810.00, 129,855.00, 972,466.00.

Table with columns: Retained, REDUCED, Amount Subject to Payment, Payments to Date, Payments Now Due. Values include 877,810.00, 129,855.00, 84,656.00, 972,466.00, 118,229.00, 888,581.00, 407,458.00, 83,885.00.

Payment No. FINAL [x] 7

FOR OFFICE USE ONLY
[X] Project Acceptance Date
[ ] 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.

3. Recommended: [Signature] AUG 3 2016
4. Recommended: [Signature] AUG 3 2016
5. Approved: [Signature] AUG 3 2016

Allied Pacific Builders, Inc.
Name of Contractor: [Signature]
By signature / Title: William Alicar, President 03/25/18

The Public Works Administrator certifies that change orders have been issued and the work performed.
Scott M. Ozini AUG 0 3 2016
State Public Works Administrator





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

PAYMENT NO.: 7 *FINAL*

PROJECT TITLE: LEEWARD HEALTH CENTER - REPAIR SPALLING

BILLING MONTH: February-16

DAGS JOB NO.: 1 2-20-2681

CONTRACT NO.: 62169

CONTRACTOR: ALLIED PACIFIC BUILDERS, INC.

VENDOR CODE: 28267800

Original Contract Payment		Suffix: 1		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B11-408M	\$ 0.00	(\$72,259.00)	\$ 72,259.00
<b>Totals:</b>		\$ 0.00	(\$72,259.00)	\$ 72,259.00

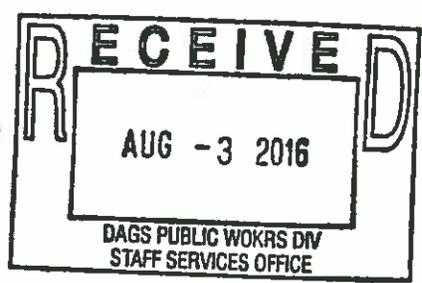
  

Change Order Payment		Suffix: 2, 3		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B11-408M	\$ 0.00	(\$11,064.00)	\$11,064.00
03	B11-408M	\$ 0.00	(\$562.00)	\$562.00
<b>Totals:</b>		\$ 0.00	(\$11,626.00)	\$11,626.00

<b>Grand Total:</b>		\$ 0.00	(\$83,885.00)	\$83,885.00
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*Y Xa*      AUG - 8 2016  
 Verified By      DATE



(This Section for Administrative Services Office Use Only)

Vendor Code 28267800

Cost Code 3A1

Voucher No. *8129N22*

Verified By *[Signature]*      AUG 11 2016