

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

MONTHLY ESTIMATE

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

2009 JUL 21 P 2: 06

FOR THE MONTH OF JUNE 2009

Date: July 21, 2009

CONTRACTOR: Allied Pacific Builders, Inc.

ADDRESS: 2004 Kahai St.

Contract No. 57382 [1]

City, State ZIP: Honolulu, HI 96819

DAGS Job No. 12-21-7291

PROJECT TITLE: Kapuaiwa Building Renovate Room 207 and Other Improvements

CONTRACT

Basic Contract Amount \$ 448,000.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ 37,240.00

Adjusted Contract Amount \$ 485,240.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	96.46%	\$ <u>432,150.00</u>	78.24% \$ <u>29,135.00</u>	\$ <u>461,285.00</u>
Retained	REDUCED []	\$ <u>11,425.00</u>	\$ <u>1,456.00</u>	\$ <u>12,881.00</u>
Amount Subject to Payment		\$ <u>420,725.00</u>	\$ <u>27,679.00</u>	\$ <u>448,404.00</u>
Payments to Date		\$ <u>420,725.00</u>	\$ <u>5,773.00</u>	\$ <u>426,498.00</u>
Payments Now Due		\$ <u>-</u>	\$ <u>21,906.00</u>	\$ <u>21,906.00</u>

Payment No. **FINAL []** 4

Remarks:

1. Computed and Checked by:

Sumner Fukuda 7/22/09
 3. Recommended: Project Inspector or Engineer Date:

Paula Co. 7/22/09
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kumbao JUL 22 2009
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
James W. Lane JUL 23 2009
 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.

Allied Pacific Builders, Inc.
 Name of Contractor

Michael Miyamura / Project Manager 7/21/09
 By signature / Title: Date

