

COPY

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

MONTHLY ESTIMATE

FOR THE MONTH OF August 2015

Date: September 2, 2015

CONTRACTOR: Allied Pacific Builders, Inc.
ADDRESS: 94-260 Pupuoale Street
City, State ZIP: Waipahu, HI 96797
PROJECT TITLE: Kapuaiwa Building - Windows, Doors, Roofing and Air Conditioning Improvements

Contract No. 63048

DAGS Job No. 12-21-7490

CONTRACT

Basic Contract Amount \$ 1,906,244.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input 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 \$ -

Adjusted Contract Amount \$ 1,906,244.00

WORK ACCOMPLISHED

		Basic Contract
Completed to Date	58.96%	\$ <u>1,123,881.00</u>
Retained	REDUCED []	\$ <u>106,828.00</u>
Amount Subject to Payment		\$ <u>1,017,053.00</u>
Payments to Date		\$ <u>692,032.00</u>
Payments Now Due		\$ <u>325,021.00</u>

	Change Order	Total
#DIV/0!	\$ <u>-</u>	\$ <u>1,123,881.00</u>
	\$ <u>-</u>	\$ <u>106,828.00</u>
	\$ <u>-</u>	\$ <u>1,017,053.00</u>
	\$ <u>-</u>	\$ <u>692,032.00</u>
	\$ <u>-</u>	\$ <u>325,021.00</u>

Payment No. FINAL [] 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:

James Y. Lohuda OCT 12 2015
3. Recommended: Project Inspector or Engineer Date:

Walter Lopez OCT 12 2015
4. Recommended: Area Engineer/Architect Date:

Clyde K. Kumbie OCT 12 2015
5. Approved: Branch Chief or District Engineer Date:

Allied Pacific Builders, Inc.
Name of Contractor
William Alicar, President 9/21/15
By signature / Title: Date

The Public Works Administrator certifies that change orders have been issued and the work performed.
Jim K. Luto OCT 12 2015
State Public Works Administrator 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: **August 2015**

CONTRACTOR: **Allied Pacific Builders, Inc.** Contract No.: **63048**
 PROJECT TITLE: **Kapuaiwa Building - Windows, Doors, Roofing and Air C** DAGS Job No.: **12-21-7490**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
		Allied Pacific Builders, Inc.	General Contractor	BC-23848	\$489,007	\$111,165	22.73%	5%

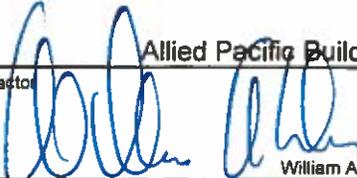


SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
Demo808	Hazmat Remediation	BC-22075	\$22,870	\$8,670	29.16%	10%	\$667
Island Landscaping	Landscaping	C-8952	\$28,445	\$0	0.00%	10%	\$0
Simmons Steel	Reinforcement	C-25707	\$5,000	\$0	0.00%	10%	\$0
A Legacy Construction	Site Work/Concrete	ABC-33227	\$15,610	\$0	0.00%	10%	\$0
Statewide GC & Construction	Drywall/Plaster	BC-25436	\$30,000	\$15,000	50.00%	10%	\$1,500
Mutual Welding	Steel Fabrication	C-440	\$24,950	\$0	0.00%	10%	\$0
T. Taketa Sheetmetal	Sheetmetal/Flashing	C-5343/9388	\$16,750	\$0	0.00%	10%	\$0
PIC Hawaii	Roofing	BC-30137	\$95,720	\$95,720	100.00%	10%	\$9,572
Diamond Glass	Windows/Glazing	C-31193	\$655,468	\$498,610	76.07%	10%	\$49,861
Akira Yamamoto	Painting	C-04970	\$98,415	\$3,489	3.55%	10%	\$348
Acutron	Firestopping	C-29675	\$820	\$0	0.00%	10%	\$0
Control Tech	DDC Control Wiring	C-22484	\$9,500	\$9,500	100.00%	10%	\$950
Honeywell	DDC Controls		\$21,424	\$21,424	100.00%	10%	\$2,142
Kawakami Electric	Electrical	C-9469	\$18,000	\$18,000	100.00%	10%	\$1,800
AMCO Glass Tinting	Window Films	C-17543	\$24,385	\$2,400	9.84%	10%	\$240
H S I Mechanical	Air Conditioning	BC-24578	\$348,880	\$341,903	98.00%	10%	\$34,190
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$1,417,237	\$1,012,716			\$101,270

\$1,806,244 \$1,123,881

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$106,828

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

Name of Contractor: Allied Pacific Builders, Inc.

 By Signature: _____ Date: 9/21/15
 William A. Alicar, President

Checked/Verified by:

 Initial - Project Inspector or Engineer

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

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

PAYMENT NO.: 3

PROJECT TITLE: KAPUAIWA BUILDING - WINDOWS, DOORS, ROOFING, AND A/C IMPROVEMENTS

BILLING MONTH: August-15

DAGS JOB NO.: 1 2-21-7490

CONTRACT NO.: 63048

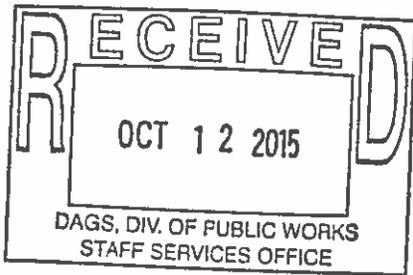
CONTRACTOR: ALLIED PACIFIC BUILDERS, INC.

VENDOR CODE: 28267800

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-812M	\$368,206.00	\$43,185.00	\$325,021.00
Totals:		\$368,206.00	\$43,185.00	\$325,021.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-812M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$368,206.00	\$43,185.00	\$325,021.00
---------------------	--------------	-------------	--------------



OCT 12 2015

Verified By *[Signature]* DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 28267800

Cost Code 3A1

Voucher No. 10153N23

Verified By *[Signature]* OCT 15 2015