

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

COPY

FOR THE MONTH OF OCTOBER 2015

Date: October 8, 2015

CONTRACTOR: Allied Pacific Builders, Inc.
 ADDRESS: 94-260 Pupuole Street
 City, State ZIP: Waipahu, HI 96797

Contract No. 63048
 DAGS Job No. 12-21-7490

PROJECT TITLE: Kapuaiwa Building - Windows, Doors, Roofing and Air Conditioning Improvements

CONTRACT

Basic Contract Amount \$ 1,906,244.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" 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 NEEDED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY MSG:	
<input type="checkbox"/> AIR CONDITION ADJUSTANCE	<input type="checkbox"/> JOINT ACCEPTANCE

CHANGE ORDERS

Total \$ 7,894.00

Adjusted Contract Amount \$ 1,914,138.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	74.21% \$ <u>1,414,603.00</u>	0.00% \$ <u>-</u>	\$ <u>1,414,603.00</u>
Retained REDUCED <input type="checkbox"/>	\$ <u>126,638.00</u>	\$ <u>-</u>	\$ <u>126,638.00</u>
Amount Subject to Payment	\$ <u>1,287,965.00</u>	\$ <u>-</u>	\$ <u>1,287,965.00</u>
Payments to Date	\$ <u>1,017,053.00</u>	\$ <u>-</u>	\$ <u>1,017,053.00</u>
Payments Now Due	\$ <u>270,912.00</u>	\$ <u>-</u>	\$ <u>270,912.00</u>

Payment No. **FINAL** 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:

James J. Leitch DEC 8 2015
 3. Recommended: Project Inspector or Engineer Date:

William A. Alcar DEC 8 2015
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kumbura DEC 8 2015
 5. Approved: Branch Chief or District Engineer Date:

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

Clyde K. Kumbura DEC - 8 2015
 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 Alcar
 By signature / Title: William Alcar, President Date: 12/02/15

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

PAYMENT NO.: 4

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

BILLING MONTH: October-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	\$290,722.00	\$19,810.00	\$270,912.00
Totals:		\$290,722.00	\$19,810.00	\$270,912.00
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:		\$290,722.00	\$19,810.00	\$270,912.00

Verified By *Y Xu* DATE DEC - 9 2015

(This Section for Administrative Services Office Use Only)

Vendor Code 28267800

Cost Code 3A1

Voucher No. *SWV 12148*

Verified By *[Signature]*

DEC 15 2015

