

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

FOR THE MONTH OF NOV/DEC 2015

Date: January 19, 2016

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 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 \$ 16,600.00

Adjusted Contract Amount \$ 1,922,844.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	77.96% \$ <u>1,486,185.00</u>	0.00% \$ -	\$ <u>1,486,185.00</u>
Retained	REDUCED [] \$ <u>136,076.00</u>	\$ -	\$ <u>136,076.00</u>
Amount Subject to Payment	\$ <u>1,350,109.00</u>	\$ -	\$ <u>1,350,109.00</u>
Payments to Date	\$ <u>1,287,965.00</u>	\$ -	\$ <u>1,287,965.00</u>
Payments Now Due	\$ <u>62,144.00</u>	\$ -	\$ <u>62,144.00</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. [] As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended: [Signature] FEB - 9 2016
 Project Inspector or Engineer Date:

4. Recommended: [Signature] FEB - 9 2016
 Area Engineer/Architect Date:

5. Approved: [Signature] FEB - 9 2016
 Branch Chief or District Engineer Date:

[Signature]
 Allied Pacific Builders, Inc.
 Name of Contractor
[Signature]
 William Alicar, President
 By signature / Title: Date: 01/19/16

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] FEB 09 2016
 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: KAPUAIWA BUILDING - WINDOWS, DOORS, ROOFING, AND A/C IMPROVEMENTS

BILLING MONTH: December-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	\$71,582.00	\$9,438.00	\$62,144.00
Totals:		\$71,582.00	\$9,438.00	\$62,144.00

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:	\$71,582.00	\$9,438.00	\$62,144.00
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FEB 10 2016

Verified By Y Xu DATE

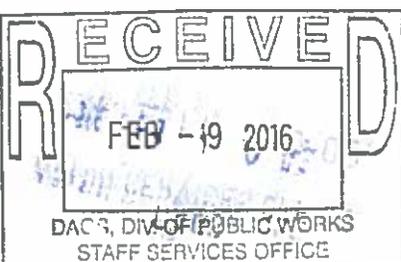
(This Section for Administrative Services Office Use Only)

Vendor Code 28267800

Cost Code 3A1

Voucher No. SWV 2146

Verified By RS/JL



FEB 17 2016