

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

COPY

FOR THE MONTH OF JANUARY 2016

Date: February 24, 2016

CONTRACTOR: Allied Pacific Builders, Inc.
 ADDRESS: 94-260 Pupuole Street
 City, State ZIP: Waipahu, HI 96797
 PROJECT TITLE: Kapuwaiwa 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 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	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> AS NEEDED - 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	81.08% \$ <u>1,545,636.00</u>	25.30% \$ <u>4,199.00</u>	\$ <u>1,549,835.00</u>
Retained	REDUCED [] \$ <u>140,151.00</u>	\$ <u>397.00</u>	\$ <u>140,548.00</u>
Amount Subject to Payment	\$ <u>1,405,485.00</u>	\$ <u>3,802.00</u>	\$ <u>1,409,287.00</u>
Payments to Date	\$ <u>1,350,109.00</u>	\$ <u>-</u>	\$ <u>1,350,109.00</u>
Payments Now Due	\$ <u>55,376.00</u>	\$ <u>3,802.00</u>	\$ <u>59,178.00</u>

Payment No. **FINAL** [] 6

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:

[Signature] MAR - 4 2016
 3. Recommended: Project Inspector or Engineer Date:

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

[Signature] MAR - 4 2016
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] MAR 07 2016
 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
[Signature] William Alicar, President 02/24/16
 By signature - Title 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: **JANUARY 2016**

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	\$288,210	58.94%	5%



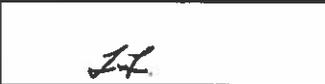
SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
Demo808	Hazmat Remediation	BC-22075	\$22,870	\$20,570	89.94%	10%	\$2,057
Island Landscaping	Landscaping	C-8952	\$29,445	\$0	0.00%	10%	\$0
Simmons Steel	Reinforcement	C-25707	\$5,000	\$0	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-25438	\$30,000	\$27,000	90.00%	10%	\$2,700
Mutual Welding	Steel Fabrication	C-440	\$24,950	\$0	0.00%	10%	\$0
T. Taketa Sheetmetal	Sheetmetal/Flashing	C-5343/9368	\$18,750	\$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	\$645,193	98.43%	10%	\$64,519
Akira Yamamoto	Painting	C-04870	\$98,415	\$53,454	54.31%	10%	\$5,345
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-9489	\$18,000	\$18,000	100.00%	10%	\$1,800
AMCO Glass Tinting	Window Films	C-17543	\$24,385	\$17,685	72.52%	10%	\$1,768
H S I Mechanical	Air Conditioning	BC-24578	\$348,880	\$348,880	100.00%	10%	\$34,888
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$1,417,237	\$1,257,426			\$125,741

\$1,908,244 \$1,545,636

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$140,151

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


 Name of Contractor: Allied Pacific Builders, Inc.
 By Signature: William A. Alicar, President Date: 02/24/16

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.: 6

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

BILLING MONTH: January-16

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	\$59,451.00	\$4,075.00	\$55,376.00
Totals:		\$59,451.00	\$4,075.00	\$55,376.00

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	\$4,199.00	\$397.00	\$3,802.00
Totals:		\$4,199.00	\$397.00	\$3,802.00

Grand Total:	\$63,650.00	\$4,472.00	\$59,178.00
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Lloyd Ogata 3/7/2016
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 28267800

Cost Code 3A1

Voucher No. 3099N04

Verified By *ms* MAR 10 2016

