

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

COPY

FOR THE MONTH OF March 2015

Date: March 31, 2015

CONTRACTOR: Allied Pacific Builders, Inc.
 ADDRESS: 94-260 Pupuoale St.
 City, State ZIP: Waipahu, Hi. 96797
 PROJECT TITLE: Waiawa Correctional Facility Education Building, Replace AC System and Upgrade Electrical

Contract No. 63085

DAGS Job No. 12-27-5646

CONTRACT

Basic Contract Amount \$ 575,500.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> DAILY REPORTS	<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 NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input checked="" type="checkbox"/> AIR CONDITION ACCEPTANCE	<input checked="" type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 7,227.00

Adjusted Contract Amount \$ 582,727.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	98.02%	\$ <u>564,100</u>	100.00% \$ <u>7,227.00</u>	\$ <u>571,327</u>
Retained	REDUCED []	\$ <u>28,205</u>	\$ <u>361.00</u>	\$ <u>28,566</u>
Amount Subject to Payment		\$ <u>535,895</u>	\$ <u>6,866.00</u>	\$ <u>542,761</u>
Payments to Date		\$ <u>383,678</u>	\$ <u>-</u>	\$ <u>383,678</u>
Payments Now Due		\$ <u>152,217</u>	\$ <u>6,866.70</u>	\$ <u>159,083</u>

Payment No. 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:

3. Recommended: [Signature] Project Inspector/Engineer Date: APR 16 2015
 4. Recommended: [Signature] Area Engineer/Architect Date: APR 16 2015
 5. Approved: [Signature] Branch Chief or District Engineer Date: APR 16 2015

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

[Signature] State Public Works Administrator Date: APR 17 2015

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.

[Signature]
 ALLIED PACIFIC BUILDERS, INC.
 Name of Contractor
[Signature]
 William Alicar, President
 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: **March 2015**

CONTRACTOR: **Allied Pacific Builders, Inc.** Contract No.: **63085**
 PROJECT TITLE: **Waiawa Correctional Facility Education Building, Replac** DAGS Job No.: **12-27-5646**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
		Allied Pacific Builders, Inc.	General Contractor	ABC-23456	\$285,101	\$258,184	97.39%	5%

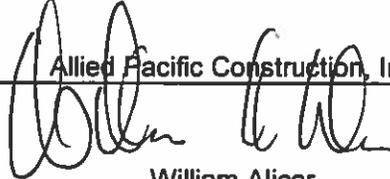


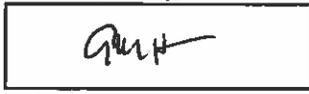
SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
ISLAND AC & R	Mechanical	C 20737	\$209,424	\$208,706	98.70%	5.0%	\$10,335
Pacific Power	Electrical	C 32329	\$88,250	\$86,485	98.00%	5.0%	\$4,324
L.A. Painting	Painting	C 22044	\$12,725	\$12,725	100.00%	5.0%	\$638
Total Retained from Subs			\$310,399	\$305,916			\$15,288



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$28,205

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

Name of Contractor: Allied Pacific Construction, Inc.

 By Signature: William Alicar Date: 04/10/15

Checked/Verified by:

 Initial - Project Inspector or Engineer

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

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: March 2015

CONTRACTOR: **Allied Pacific Builders, Inc.** Contract No.: **63085**
 PROJECT TITLE: **Waiawa Correctional Facility Education Building, Repl:** DAGS Job No.: **12-27-5646**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
		Allied Pacific Builders, Inc.	General Contractor	ABC-23456	\$1,901	\$1,901	100.00%	5%



SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Pacific Power	Electrical	C 32329	\$3,425	\$3,425	100%	5.0%	\$171.25
	Electrical		\$401	\$401	100%	5.0%	\$20.05
	Mechanical		\$1,500	\$1,500	100%	5.0%	\$75.00
Total Retained from Subs			\$5,326	\$5,326			\$266.30

\$7,227	\$7,227
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$361.00

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

Name of Contractor: Allied Pacific Builders, Inc.
 By Signature: William Alicar Date: 04/10/15

Checked/Verified by: [Signature]
 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.: 4

PROJECT TITLE: WAIAWA CORRECTIONAL FACILITY - EDUCATION BLDG, REPLACE A/C SYS. & UPGRADE ELEC.

BILLING MONTH: March-15

DAGS JOB NO.: 1 2-27-5646

CONTRACT NO.: 63085

CONTRACTOR: ALLIED PACIFIC BUILDERS, INC.

VENDOR CODE: 28267800

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-802M	\$160,229.00	\$8,012.00	\$152,217.00
Totals:		\$160,229.00	\$8,012.00	\$152,217.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B12-802M	\$7,227.00	\$361.00	\$6,866.00
Totals:		\$7,227.00	\$361.00	\$6,866.00

Grand Total: \$167,456.00 \$8,373.00 \$159,083.00

Lloyd Ogata 4/17/2015
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 28267800

Cost Code 3A1

Voucher No. 4236 N31

Verified By *ps* APR 23 2015