

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

MONTHLY ESTIMATE

FOR THE MONTH OF December 2014

Date: January 6, 2015

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

Contract No. 63050
 DAGS Job No. 12-27-5650

PROJECT TITLE: Waiawa Correctional Facility Kashbox Buildings Boiler System Replacements

CONTRACT

Basic Contract Amount \$ 223,462.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 4,948.00

Adjusted Contract Amount \$ 228,410.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	100.00%	\$ <u>223,462</u>	100.00%	\$ <u>4,948</u>	\$	\$ <u>228,410</u>
Retained	REDUCED []	\$ <u>11,173</u>		\$ <u>247</u>	\$	\$ <u>11,420</u>
Amount Subject to Payment		\$ <u>212,289</u>		\$ <u>4,701</u>	\$	\$ <u>216,990</u>
Payments to Date		\$ <u>152,285.00</u>		\$ <u>1,820.00</u>	\$	\$ <u>154,105</u>
Payments Now Due		\$ <u>60,004</u>		\$ <u>2,881</u>	\$	\$ <u>62,885</u>

Payment No. 2 []

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add. <input checked="" type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date	FOR OFFICE USE ONLY
	<u>12/18/2014</u>

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:

3. Recommended: [Signature] Project Inspector or Engineer Date: JAN 13 2015
 4. Recommended: [Signature] Area Engineer/Architect Date: JAN 13 2015
 5. Approved: [Signature] Branch Chief or District Engineer Date: JAN 13 2015

ALLIED PACIFIC BUILDERS, INC.
 Name of Contractor: [Signature]
 By signature / Title: William Alicar, President Date: JAN 07 2015

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

[Signature] State Public Works Administrator Date: JAN 13 2015

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

PAYMENT NO.: 2

PROJECT TITLE: WAIAWA CORRECTIONAL FACILITY - KASHBOX BUILDINGS
 BOILER SYSTEMS REPLACEMENT

BILLING MONTH: December-14

DAGS JOB NO.: 1 2-27-5650

CONTRACT NO.: 63050

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	B12-802M	\$63,162.00	\$3,158.00	\$60,004.00
Totals:		\$63,162.00	\$3,158.00	\$60,004.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-802M	\$3,032.00	\$151.00	\$2,881.00
Totals:		\$3,032.00	\$151.00	\$2,881.00

Grand Total:	\$66,194.00	\$3,309.00	\$62,885.00
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Verified By Y Xcc DATE 1/14/15

(This Section for Administrative Services Office Use Only)

Vendor Code 28267800

Cost Code 3A1

Voucher No. SWV 1167

Verified By [Signature]

JAN 20 2015