

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

COPY

FOR THE MONTH OF January 2015

Date: January 30, 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 checked="" 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 \$ 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>-</u>		\$ <u>-</u>	\$	<u>-</u>
Amount Subject to Payment		\$ <u>223,462</u>		\$ <u>4,948</u>	\$	<u>228,410</u>
Payments to Date		\$ <u>212,289.00</u>		\$ <u>4,701.00</u>	\$	<u>216,990</u>
Payments Now Due		\$ <u>11,173</u>		\$ <u>247</u>	\$	<u>11,420</u>

Payment No. 3 F

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>DEC. 19, 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: MAR 19 2015
 4. Recommended: [Signature] Area Engineer/Architect Date: MAR 19 2015
 5. Approved: [Signature] Branch Chief or District Engineer Date: MAR 19 2015

ALLIED PACIFIC BUILDERS, INC.
 Name of Contractor
[Signature] [Signature]
 William Alicar, President Date: FEB 03 2015

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] State Public Works Administrator Date: MAR 19 2015

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 2015

CONTRACTOR: **Allied Pacific Builders, Inc.** Contract No.: **63050**
 PROJECT TITLE: **Waiawa Correctional Facility Kashbox Buildings Boiler S;** DAGS Job No.: **12-27-6650**

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	\$67,423	\$67,423	100.00%	0%



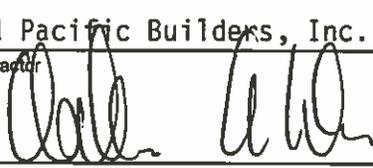
SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Kawakami Electric inc.	Electrical Work	C 9469	\$3,000	\$3,000	100.00%	0.0%	\$0
Demo 808	Abatement Work	BC 22075	\$5,944	\$5,944	100.00%	0.0%	\$0
Quilopo Painting	Painting	C 25760	\$5,960	\$5,960	100.00%	0.0%	\$0
Alaka Mechanical Corporation	Mechanucal	ABC 7338	\$135,535	\$135,535	100.00%	0.0%	\$0
Alii Drywall	Drywall	C 13889	\$5,600	\$5,600	100.00%	0.0%	\$0
Total Retained from Subs			\$156,039	\$156,039			\$0

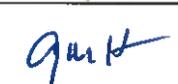
\$223,462 \$223,462



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$0

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

Allied Pacific Builders, Inc.
 Name of Contractor

 By Signature
 Date: **FEB 03 2015**

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.: 3 *FINAL*

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

BILLING MONTH: January-15

DAGS JOB NO.: 1 2-27-5650

CONTRACT NO.: 63050

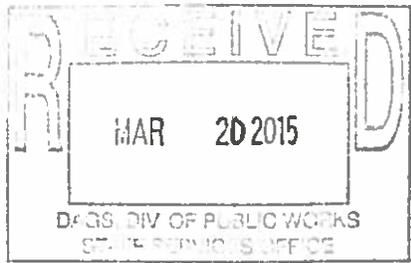
CONTRACTOR: ALLIED PACIFIC BUILDERS, INC.

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	\$0.00	(\$11,173.00)	\$11,173.00
Totals:			(\$11,173.00)	\$11,173.00

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	\$0.00	(\$247.00)	\$247.00
Totals:			(\$247.00)	\$247.00

Grand Total:		(\$11,420.00)	\$11,420.00
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Verified By *Y Xu* DATE *03/20/15*

(This Section for Administrative Services Office Use Only)

Vendor Code 28267800

Cost Code 3A1

Voucher No. *SWV 3260*

Verified By *[Signature]*

MAR 25 2015