

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

MONTHLY ESTIMATE

FOR THE MONTH OF October 2009

Date: October 30, 2009

CONTRACTOR: Allied Pacific Builders, Inc.

ADDRESS: 2004 Kahai Street

Contract No. 57427

City, State ZIP: Honolulu, HI 96819

DAGS Job No. 12-36-6364

PROJECT TITLE: Manoa Public Library, Expansion & Site Improvements

CONTRACT

Basic Contract Amount \$ 8,159,400.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 8,159,400.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	15.08%	\$ <u>1,230,735.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>1,230,735.00</u>
Retained	REDUCED [5%]	\$ <u>61,535.00</u>	\$ <u>-</u>	\$ <u>61,535.00</u>
Amount Subject to Payment		\$ <u>1,169,200.00</u>	\$ <u>-</u>	\$ <u>1,169,200.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>1,169,200.00</u>	\$ <u>-</u>	\$ <u>1,169,200.00</u>

Payment No. [] 1

Remarks:

1. Computed and Checked by: [Signature] 11/6/09
 Date:

3. Recommended: [Signature] 11/6/09
 Project Inspector or Engineer Date:

4. Recommended: [Signature] NOV 13 2009
 Area Engineer/Architect Date:

5. Approved: [Signature] NOV 13 2009
 Branch Chief or District Engineer Date:
 The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] NOV 13 2009
 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.

ALLIED PACIFIC BUILDERS, INC.

Name of Contractor

[Signature]
 Charlene Lum, Vice President 10/29/2009
 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: **October 2009**

CONTRACTOR: **Allied Pacific Builders, Inc.**
 PROJECT TITLE: **Manoa Public Library, Expansion & Site Impr**

Contract No.: **57427**
 DAGS Job No.: **12-36-6364**

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	\$2,500,338	\$943,109	37.72%	5%

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SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED	
ACUTRON LLC	Firestopping	C-4603	\$4,738	✓	\$0	0.00%	5%	\$0
AFFILIATED CONSTRUCTIO	CMU	BC-26013	\$15,000	✓		0.00%	5%	\$0
CC ENGINEERING		ABC-12675	\$23,012	✓		0.00%	5%	\$0
CLOSE CONSTRUCTION, IN	Carpet	ABC-20952	\$29,731	✓		0.00%	5%	\$0
COMMERCIAL SHEETMETAL	Flashing, AC, Digital Contr	BC-4528	\$561,900	✓	\$73,968	13.16%	5%	\$3,698
ELECTRICAL SYSTEMS, INC	Electrical Work	C-20570	\$420,000	✓		0.00%	5%	\$0
GIMA PEST CONTROL, INC.	Termite & Soil Treatment	PCO-763	\$91,688	✓		0.00%	5%	\$0
GREEN PATH TECHNOLOGI	PV System Installation	C-29214	\$87,819	✓		0.00%	5%	\$0
HAAS INSULATION	Sprayed Cellulose Insulatic	C-19954	\$24,195	✓		0.00%	5%	\$0
HONOLULU FIRE PROTECT	Fire Sprinkler System	C-27304	\$93,613	✓		0.00%	5%	\$0
HONOLULU ROOFING CO.,	Waterproofing & Roofing	C-23799	\$370,233	✓		0.00%	5%	\$0
ISLAND SCREEN, INC.	Alum Doors & Windows	C-13785	\$300,805	✓		0.00%	5%	\$0
MECHANICAL TRENDS	Plumbing	C-27730	\$137,000	✓		0.00%	5%	\$0
OTIS ELEVATOR COMPANY	Hydraulic Elevator	C-17265	\$63,400	✓		0.00%	5%	\$0
PACIFIC EXCAVATIONS, LL	Earthwork, Sewer & Drain	C-27234	\$370,140	✓		0.00%	5%	\$0
ROGER'S INTERIORS	Acoustical Ceiling	C-22342	\$54,800	✓		0.00%	5%	\$0
RPA CONTRACTING	Irrigation & Landscaping	C-13568	\$53,000	✓		0.00%	5%	\$0
SAPIGAO CONSTRUCTION,	General Construction	ABC-28430	\$1,827,584	✓		0.00%	5%	\$0
SUPER SKY PRODUCTS, IN	Glass Canopies	C-15690	\$79,800	✓		0.00%	5%	\$0
SWANSON STEEL CO., INC.	Struct. Steel & Metal Fab.	C-15690	\$957,754	✓	\$145,858	15.23%	5%	\$7,292
TITAN INDUSTRIES, LLC		CT-28868	\$92,850	✓	\$67,800	73.02%	5%	\$3,390
Total Retained from Subs			\$5,564,474		\$287,626			\$14,380

5659,062

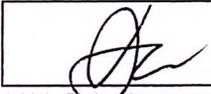
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$61,535
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I certify that the above retentions are correct for this request.

Allied Pacific Builders, Inc.
 Name of Contractor

 Charlene Lum, Vice President
 By Signature
 10/29/09
 Date

Checked/Verified by:

 Initial - Project Inspector or Engineer

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

