

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

MONTHLY ESTIMATE RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

FOR THE MONTH OF April 2011 ~~2011~~ MAY -6 A 11: 02

Date: May 2, 2011

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 checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ 798,479.00

Adjusted Contract Amount \$ 8,957,879.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	93.16%	\$ <u>7,601,526.00</u>	57.07% \$ <u>455,700.00</u>	\$ <u>8,057,226.00</u>
Retained	REDUCED [5%]	\$ <u>334,200.00</u>	\$ <u>26,171.00</u>	\$ <u>360,371.00</u>
Amount Subject to Payment		\$ <u>7,267,326.00</u>	\$ <u>429,529.00</u>	\$ <u>7,696,855.00</u>
Payments to Date		\$ <u>7,137,993.00</u>	\$ <u>377,246.00</u>	\$ <u>7,515,239.00</u>
Payments Now Due		\$ <u>129,333.00</u>	\$ <u>52,283.00</u>	\$ <u>181,616.00</u>

Payment No. [] 18

Remarks:

1. Computed and Checked by:

Sammy Fernando 5/12/11
 3. Recommended: Project Inspector or Engineer Date:

Ralph Chen 5/12/11
 4. Recommended: Area Engineer/Architect Date:

Cheryl K. Jones MAY 12 2011
 5. Approved: Branch Chief or District Engineer Date:

James W. Lau MAY 13 2011
 The Public Works Administrator certifies that change orders have been issued and the work performed.
 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
William Alicar President 5/6/2011
 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: **April 2011**

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

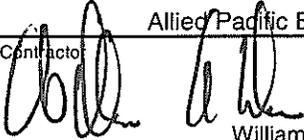
Contract No.: **57427**
 DAGS Job No.: **12-36-6364**

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	\$2,473,009	98.91%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
ACUTRON LLC	Firestopping	C-4603	\$4,738	\$4,738	100.00%	5%	\$236
AFFILIATED CONSTRUCTION	CMU	BC-26013	\$15,000	\$15,000	100.00%	5%	\$750
CC ENGINEERING	Rollup Door	ABC-12675	\$23,012	\$0	0.00%	5%	\$0
CLOSE CONSTRUCTION, INC	Carpet	ABC-20952	\$29,731	\$17,839	60.00%	5%	\$891
COMMERCIAL SHEETMETAL	Flashing, AC, Digital Contr	BC-4528	\$561,900	\$542,639	96.57%	5%	\$27,131
ELECTRICAL SYSTEMS, INC	Electrical Work	C-20570	\$420,000	\$411,550	97.99%	5%	\$20,577
GIMA PEST CONTROL, INC.	Termite & Soil Treatment	PCO-763	\$91,688	\$89,855	98.00%	5%	\$4,492
GREEN PATH TECHNOLOGI	PV System Installation	C-29214	\$87,819	\$87,819	100.00%	5%	\$4,390
HAAS INSULATION	Sprayed Cellulose Insulatio	C-19954	\$24,195	\$24,195	100.00%	5%	\$1,209
HONOLULU FIRE PROTECT	Fire Sprinkler System	C-27304	\$93,613	\$92,677	99.00%	5%	\$4,633
HONOLULU ROOFING CO., I	Waterproofing & Roofing	C-23799	\$370,233	\$366,558	99.01%	5%	\$18,327
KAIKOR CONSTRUCTION CO	Concrete	ABC-13437	\$0	\$286,614	#DIV/0!	0%	\$0
ISLAND SCREEN, INC.	Alum Doors & Windows	C-13785	\$300,805	\$285,765	95.00%	5%	\$14,288
MECHANICAL TRENDS	Plumbing	C-27730	\$137,000	\$102,214	74.61%	5%	\$5,110
OTIS ELEVATOR COMPANY	Hydraulic Elevator	C-17265	\$63,400	\$61,023	96.25%	5%	\$3,051
PACIFIC EXCAVATIONS, LLC	Earthwork, Sewer & Drain	C-27234	\$370,140	\$347,640	93.92%	5%	\$17,382
ROGER'S INTERIORS	Acoustical Ceiling	C-22342	\$54,800	\$54,800	100.00%	5%	\$2,740
RPA CONTRACTING	Irrigation & Landscaping	C-13568	\$53,000	\$0	0.00%	5%	\$0
SAFWAY SERVICES, LLC	Scaffolding	CT-23207	\$0	\$59,835	#DIV/0!	0%	\$0
SAPIGAO CONSTRUCTION,	General Construction	ABC-28430	\$1,827,584	\$656,294	35.91%	5%	\$32,814
SUPER SKY PRODUCTS, INC	Glass Canopies	C-15690	\$79,800	\$0	0.00%	5%	\$0
SWANSON STEEL CO., INC.	Struct. Steel & Metal Fab.	C-15690	\$957,754	\$957,754	100.00%	5%	\$47,887
TITAN INDUSTRIES, LLC	Demo, Abatement	CT-28668	\$92,850	\$92,850	100.00%	5%	\$4,642
Total Retained from Subs			\$5,659,062	\$4,557,659			\$210,550

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$334,200
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I certify that the above retentions are correct for this request.


 Name of Contractor: Allied Pacific Builders, Inc.
 William Alicar, President 5/06/11
 By Signature _____ 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

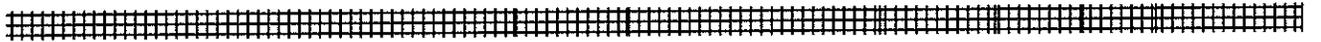
CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

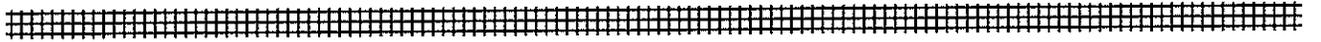
For the Month of: April 2011

CONTRACTOR: Allied Pacific Builders, Inc. Contract No.: 57427
 PROJECT TITLE: Manoa Public Library, Expansion & Site Improvements DAGS Job No.: 12-36-6364

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
		Allied Pacific Builders, Inc.	General Contractor		\$798,479	\$455,700	57.07%	5%



SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED	
AFFILIATED CONSTRUCTION	CMU	BC-26013, C1, C31 & C36		\$674	#DIV/0!	5%	\$33	
CC ENGINEERING & CONST	Garage Door				#DIV/0!	5%	\$0	
COMMERCIAL SHEETMETAL	Flashing, AC, Digital Contr	BC-4528			#DIV/0!	5%	\$0	
ELECTRICAL SYSTEMS, INC	Electrical Work	C-20570	\$3,543	\$1,772	50.00%	5%	\$88	
GIMA PEST CONTROL, INC.	Termite & Soil Treatment	PCO-763			#DIV/0!	5%	\$0	
GREEN PATH TECHNOLOGI	PV System Installation	C-29214			#DIV/0!	5%	\$0	
HAAS INSULATION	Sprayed Cellulose Insulatic	C-19954			#DIV/0!	5%	\$0	
HONOLULU FIRE PROTECT	Fire Sprinkler System	C-27304	\$7,000	\$5,600	80.00%	5%	\$280	
HONOLULU ROOFING CO., I	Waterproofing & Roofing	C-23799			#DIV/0!	5%	\$0	
ISLAND SCREEN, INC.	Alum Doors & Windows	C-13785			#DIV/0!	5%	\$0	
MECHANICAL TRENDS	Plumbing	C-27730			#DIV/0!	5%	\$0	
OTIS ELEVATOR COMPANY	Hydraulic Elevator	C-17265			#DIV/0!	5%	\$0	
PACIFIC EXCAVATIONS, LL	Earthwork, Sewer & Drain	C-27234	\$47,800	\$47,800	100.00%	5%	\$2,390	
ROGER'S INTERIORS	Acoustical Ceiling	C-22342	\$16,124	\$11,911	73.87%	5%	\$595	
RPA CONTRACTING	Irrigation & Landscaping	C-13568			#DIV/0!	5%	\$0	
SWANSON STEEL CO., INC.	Struct. Steel & Metal Fab.	C-15690	\$30,000		0.00%	5%	\$0	
TITAN INDUSTRIES, LLC	Demo, Abatement	CT-28868			#DIV/0!	5%	\$0	
TRIPOINT	Concrete Work		\$12,649		0.00%	5%	\$0	
Total Retained from Subs								\$3,386

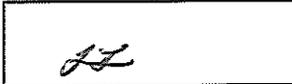


CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$26,171
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I certify that the above retentions are correct for this request.

Name of Contractor: Allied Pacific Builders, Inc.

 By Signature: William Alicar, President Date: 5/06/11

Checked/Verified by:

 Initial - Project Inspector or Engineer

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

