

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
2011 JUN 28 P 1:26

MONTHLY ESTIMATE

FOR THE MONTH OF June 2011

Date: July 1, 2011

CONTRACTOR: Allied Pacific Builders, Inc.

ADDRESS: 2004 Kahai Street

City, State ZIP: Honolulu, HI 96819

Contract No. 57427 [✓]

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 checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ 1,094,099.00

Adjusted Contract Amount \$ 9,253,499.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	93.84%	\$ 7,656,904.00	54.20% \$ 593,031.00	\$ 8,249,935.00
Retained	REDUCED [2.5%]	\$ 308,458.00	\$ 30,745.00	\$ 339,203.00
Amount Subject to Payment		\$ 7,348,446.00	\$ 562,286.00	\$ 7,910,732.00
Payments to Date		\$ 7,348,446.00	\$ 505,149.00	\$ 7,853,595.00 ✓
Payments Now Due		\$ -	\$ 57,137.00	\$ 57,137.00

Payment No. [] 20

Remarks:

1. Computed and Checked by:

James Y. Lubada 6/29/11
3. Recommended: Project Inspector or Engineer Date:

Paul Lee 6/29/11
4. Recommended: Area Engineer/Architect Date:

Cliff K. Ju JUN 29 2011
5. Approved: Branch Chief or District Engineer Date:
The Public Works Administrator certifies that change orders have been issued and the work performed.

Cliff K. Ju 6/30/11
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 and at least 80% of our workforce resides in Hawaii.

ALLIED PACIFIC BUILDERS, INC.
Name of Contractor: *William Alicar*
By signature / Title: William Alicar, President 6/28/11
Date: 7/1/2011

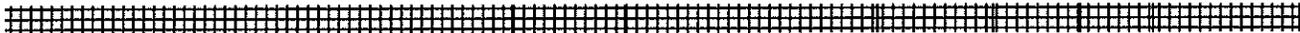
CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

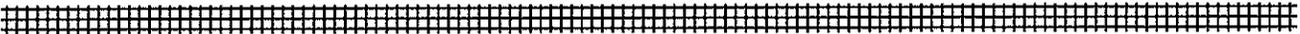
For the Month of: June 2011

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		\$1,094,099	\$593,031	54.20%	2.5%	\$27,352

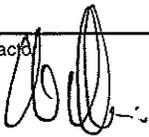


SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED	
AFILIATED CONSTRUCTION	CMU	BC-26013, C	\$674	\$674	100.00%	2.5%	\$16	
CC ENGINEERING & CONST	Garage Door		\$598	\$598	100.00%	2.5%	\$14	
COMMERCIAL SHEETMETAL	Flashing, AC, Digital Contr	BC-4528	\$14,975	\$14,975	100.00%	2.5%	\$374	
ELECTRICAL SYSTEMS, INC	Electrical Work	C-20570	\$3,543	\$1,772	50.00%	2.5%	\$44	
GIMA PEST CONTROL, INC.	Termite & Soil Treatment	PCO-763			#DIV/0!	2.5%	\$0	
GREEN PATH TECHNOLOGI	PV System Installation	C-29214			#DIV/0!	2.5%	\$0	
HAAS INSULATION	Sprayed Cellulose Insulatio	C-19954			#DIV/0!	2.5%	\$0	
HONOLULU FIRE PROTECT	Fire Sprinkler System	C-27304	\$7,000	\$5,600	80.00%	2.5%	\$140	
HONOLULU ROOFING CO., I	Waterproofing & Roofing	C-23799			#DIV/0!	2.5%	\$0	
ISLAND SCREEN, INC.	Alum Doors & Windows	C-13785			#DIV/0!	2.5%	\$0	
MECHANICAL TRENDS	Plumbing	C-27730	\$7,266	\$7,266	100.00%	2.5%	\$181	
OTIS ELEVATOR COMPANY	Hydraulic Elevator	C-17265	\$2,116	\$2,116	100.00%	2.5%	\$52	
PACIFIC EXCAVATIONS, LLC	Earthwork, Sewer & Drain	C-27234	\$47,800	\$47,800	100.00%	2.5%	\$1,195	
ROGER'S INTERIORS	Acoustical Ceiling	C-22342	\$16,124	\$16,124	100.00%	2.5%	\$403	
RPA CONTRACTING	Irrigation & Landscaping	C-13568	\$4,321		0.00%	2.5%	\$0	
SWANSON STEEL CO., INC.	Struct. Steel & Metal Fab.	C-15690	\$30,000	\$30,000	100.00%	2.5%	\$750	
TITAN INDUSTRIES, LLC	Demo, Abatement	CT-28868	\$8,993	\$8,993	100.00%	2.5%	\$224	
TRIPOINT	Concrete Work		\$12,649		0.00%	2.5%	\$0	
Total Retained from Subs								\$3,393



CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$30,745
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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: 6/28/11

Checked/Verified by:

 Initial - Project Inspector or Engineer

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

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

PAYMENT NO.: 20

PROJECT TITLE: MANOA PUBLIC LIBRARY - EXPANSION AND SITE IMPROVEMENTS

BILLING MONTH: June-11

DAGS JOB NO.: 1 2-36-6364

CONTRACT NO.: 57427

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	B06-425M	\$10,300.00	\$10,300.00	-0-
Totals:		\$10,300.00	\$10,300.00	-0-

Change Order Payment Suffix: 3, 4, 5, 6

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B07-427M	\$73,195.00	\$16,058.00	\$57,137.00
Totals:		\$73,195.00	\$16,058.00	\$57,137.00

Grand Total:	\$83,495.00	\$26,358.00	\$57,137.00
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Lloyd Ogata 7/1/2011
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 28267800

Cost Code 3A1

Voucher No. 07027N11

Verified By *my* 7/1/11