

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 July 2011

2011 AUG -3 P 2:30

Date: August 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

CHANGE ORDERS

Total \$ 1,094,099.00

Adjusted Contract Amount \$ 9,253,499.00

WORK ACCOMPLISHED

Completed to Date 93.93% \$ 7,663,729.00

Retained **REDUCED [2.5%]** \$ 309,585.00

Amount Subject to Payment \$ 7,354,144.00

Payments to Date \$ 7,348,446.00

Payments Now Due \$ 5,698.00

Payment No. [] 21

Remarks:

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[✓] DAILY REPORTS

[✓] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[✓] CONTRACT NUMBER

[✓] PROJECT NAME & LOCATION

[✓] ALL SIGNATURES

1. Computed and Checked by:

Amy J. Tarkenton 8/3/11
 3. Recommended: Project Inspector or Engineer Date:

Paula C. 8/3/11
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kuroki AUG - 5 2011
 5. Approved: Branch Chief or District Engineer Date:

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

David W. Lane AUG - 5 2011
 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 and at least 80% of our workforce resides in Hawaii.

ALLIED PACIFIC BUILDERS, INC.

Name of Contractor

[Signature] [Signature]
 By signature / Title: William Alicar, President Date: 8/1/2011

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: July 2011

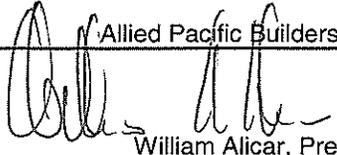
CONTRACTOR: Allied Pacific Builders, Inc. Contract No.: 57427
 PROJECT TITLE: Manoa Public Library, Expansion & Site Improvements DAGS Job No.: 12-36-6364

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	\$715,023	65.35%	2.5%

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED	
AFFILIATED 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	
TRIPPOINT	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

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

Name of Contractor Allied Pacific Builders, Inc.

 William Alicar, President 8/01/2011
 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

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

PAYMENT NO.: 21

PROJECT TITLE: MANOA PUBLIC LIBRARY - EXPANSION AND SITE IMPROVEMENTS

BILLING MONTH: July-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	\$6,825.00	\$1,127.00	\$5,698.00
Totals:		\$6,825.00	\$1,127.00	\$5,698.00

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	\$121,992.00	-0-	\$121,992.00
Totals:		\$121,992.00	-0-	\$121,992.00

Grand Total: \$128,817.00 \$1,127.00 \$127,690.00

Lloyd Ogata 8/5/2011
Verified By **DATE**

(This Section for Administrative Services Office Use Only)	
Vendor Code	28267800
Cost Code	3A1
Voucher No.	08063N21
Verified By	<i>pro</i> 8/11/11