

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

MONTHLY ESTIMATE

FOR THE MONTH OF August 2011

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2011 SEP -8 P 1:08

Date: September 1, 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

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[✓] DAILY REPORTS

[✓] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[✓] CONTRACT NUMBER

[✓] PROJECT NAME & LOCATION

[✓] 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 95.63% \$ 7,803,023.00

68.46% \$ 749,022.00 \$ 8,552,045.00

Retained **REDUCED [2.5%]** \$ 312,021.00

\$ 30,745.00 \$ 342,766.00

Amount Subject to Payment \$ 7,491,002.00

\$ 718,277.00 \$ 8,209,279.00

Payments to Date \$ 7,354,144.00

\$ 684,278.00 \$ 8,038,422.00

Payments Now Due \$ 136,858.00

\$ 33,999.00 \$ **170,857.00**

Payment No. [] 22

Remarks:

1. Computed and Checked by:

Lawrence Y. Luchessa 9/16/11
3. Recommended: Project Inspector or Engineer Date:

Paul C. ... 9/16/11
4. Recommended: Area Engineer/Architect Date:

Cliff K. ... SEP 19 2011
5. Approved: Branch Chief or District Engineer Date:

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

Ernest G. ... SEP 21 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]
By signature / Title:

William Alicar, President

Date

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: **August 2011**

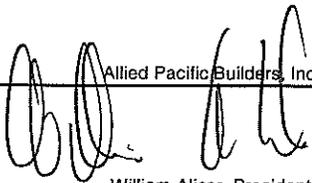
CONTRACTOR: Allied Pacific Builders, Inc. **Contract No.:** 57427
PROJECT TITLE: Manoa Public Library, Expansion & Site Improvements **DAGS Job No.:** 12-36-6364

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	\$749,022	68.46%	2.5%	\$27,352

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	
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.

 William Alicar, President
 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.: 22

PROJECT TITLE: MANOA PUBLIC LIBRARY - EXPANSION AND SITE IMPROVEMENTS

BILLING MONTH: August-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	\$139,294.00	\$2,436.00	\$136,858.00
Totals:		\$139,294.00	\$2,436.00	\$136,858.00

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	\$33,999.00	-0-	\$33,999.00
Totals:		\$33,999.00	-0-	\$33,999.00

Grand Total: \$173,293.00 \$2,436.00 \$170,857.00

Lloyd Ogata 9/22/2011
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 28267800

Cost Code 3A1

Voucher No. 091516159

Verified By *pry* 9/26/11