

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

FOR THE MONTH OF September 2011

Date: October 3, 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

CHANGE ORDERS

Total \$ 1,094,099.00

Adjusted Contract Amount \$ 9,253,499.00

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	

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	97.59%	\$ <u>7,962,818.00</u>	72.23%	\$ <u>790,299.00</u>	\$ <u>8,753,117.00</u>	
Retained	REDUCED [2.5%]	\$ <u>313,268.00</u>		\$ <u>30,745.00</u>	\$ <u>344,013.00</u>	
Amount Subject to Payment		\$ <u>7,649,550.00</u>		\$ <u>759,554.00</u>	\$ <u>8,409,104.00</u>	
Payments to Date		\$ <u>7,491,002.00</u>		\$ <u>718,277.00</u>	\$ <u>8,209,279.00</u>	
Payments Now Due		\$ <u>158,548.00</u>		\$ <u>41,277.00</u>	\$ <u>199,825.00</u>	

Payment No. [] 23

Remarks:

1. Computed and Checked by:

Lama Y. Ferhude 10/5/11
 3. Recommended: Project Inspector or Engineer Date:

Paul Chen 10/5/11
 4. Recommended: Area Engineer/Architect Date:

Ernest Y. W. Lau OCT - 6 2011
 5. Approved: Branch Chief or District Engineer Date:

Ernest Y. W. Lau OCT - 7 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 and at least 80% of our workforce resides in Hawaii.

ALLIED PACIFIC BUILDERS, INC.
 Name of Contractor
William Alicar 10/04/11
 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: September 2011

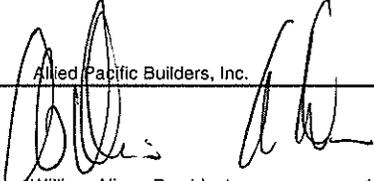
CONTRACTOR: **Allied Pacific Builders, Inc.** Contract No.: **57427**
 PROJECT TITLE: **Manoa Public Library, Expansion & Site Improvements** DAGS Job No.: **12-36-6364**

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	\$790,299	72.23%	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	
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

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

Name of Contractor: Allied Pacific Builders, Inc.

 By Signature: William Alicar, President Date: 10/04/11

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**

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2011 OCT -7 A 10:40

PAYMENT NO.: 23

PROJECT TITLE: MANOA PUBLIC LIBRARY - EXPANSION AND SITE IMPROVEMENTS

BILLING MONTH: September-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	\$159,795.00	\$1,247.00	\$158,548.00
Totals:		\$159,795.00	\$1,247.00	\$158,548.00

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	\$41,277.00	-0-	\$41,277.00
Totals:		\$41,277.00	-0-	\$41,277.00

Grand Total: \$201,072.00 \$1,247.00 \$199,825.00

Lloyd Ogata 10/10/2011
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 28267800

Cost Code 3A1

Voucher No. 10073N15

Verified By *ps* 10/12/11