

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 March 2012

2012 APR 17 A 8:05

Date: April 2, 2012

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 \$ 1,170,095.00

Adjusted Contract Amount \$ 9,329,495.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 99.91% \$ 8,152,236.00

95.85% \$ 1,121,506.00 \$ 9,273,742.00

Retained **REDUCED [2.5%]** \$ 386,558.00

\$ 32,646.00 \$ 419,204.00

Amount Subject to Payment \$ 7,765,678.00

\$ 1,088,860.00 \$ 8,854,538.00

Payments to Date \$ 7,764,418.00

\$ 1,086,294.00 \$ 8,850,712.00

Payments Now Due \$ 1,260.00

\$ 2,566.00 **\$ 3,826.00**

Payment No. [] 29

Remarks:

1. Computed and Checked by:

[Signature] 4/18/12
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 4/18/12
 4. Recommended: Area Engineer/Architect Date:

[Signature] 4/18/12
 5. Approved: Branch Chief or District Engineer Date:

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

[Signature] APR 19 2012
 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] APR 02 2012

By signature / Title: William Alicar, President Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

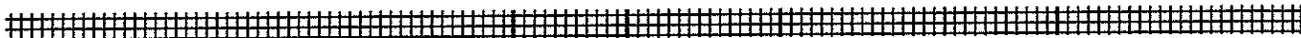
STATE OF HAWAII
 Department of Accounting and General Services
 Division of Public Works

For the Month of: **March 2012**

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	\$8,159,400	\$8,152,236	99.91%	2.5%



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%	2.5%	\$118
AFFILIATED CONSTRUCTIO	CMU	BC-26013	\$15,000	\$15,000	100.00%	2.5%	\$375
CC ENGINEERING	Rollup Door	ABC-12675	\$23,012	\$23,012	100.00%	2.5%	\$575
CLOSE CONSTRUCTION, IN	Carpet	ABC-20952	\$29,731	\$29,731	100.00%	2.5%	\$743
COMMERCIAL SHEETMETAL	Flashing, AC, Digital Contr	BC-4528	\$561,900	\$561,900	100.00%	2.5%	\$14,047
ELECTRICAL SYSTEMS, INC	Electrical Work	C-20570	\$420,000	\$420,000	100.00%	2.5%	\$10,500
GIMA PEST CONTROL, INC.	Termite & Soil Treatment	PCO-763	\$91,688	\$91,688	100.00%	2.5%	\$2,292
GREEN PATH TECHNOLOGI	PV System Installation	C-29214	\$87,819	\$87,819	100.00%	2.5%	\$2,195
HAAS INSULATION	Sprayed Cellulose Insulatio	C-19954	\$24,195	\$24,195	100.00%	2.5%	\$604
HONOLULU FIRE PROTECTI	Fire Sprinkler System	C-27304	\$93,613	\$93,613	100.00%	2.5%	\$2,340
HONOLULU ROOFING CO.,	Waterproofing & Roofing	C-23799	\$370,233	\$370,233	100.00%	2.5%	\$9,255
ISLAND SCREEN, INC.	Alum Doors & Windows	C-13785	\$300,805	\$300,805	100.00%	2.5%	\$7,520
MECHANICAL TRENDS	Plumbing	C-27730	\$137,000	\$137,000	100.00%	2.5%	\$3,425
OTIS ELEVATOR COMPANY	Hydraulic Elevator	C-17265	\$63,400	\$63,400	100.00%	2.5%	\$1,585
PACIFIC EXCAVATIONS, LLC	Earthwork, Sewer & Drain	C-27234	\$370,140	\$370,140	100.00%	2.5%	\$9,253
ROGER'S INTERIORS	Acoustical Ceiling	C-22342	\$54,800	\$54,800	100.00%	2.5%	\$1,370
RPA CONTRACTING	Irrigation & Landscaping	C-13568	\$53,000	\$52,000	98.11%	2.5%	\$1,300
SAPIGAO CONSTRUCTION,	General Construction	ABC-28430	\$1,827,584	\$656,294	35.91%	2.5%	\$16,417
SUPER SKY PRODUCTS, INC	Glass Canopies	C-15690	\$79,800	\$79,800	100.00%	2.5%	\$1,995
SWANSON STEEL CO., INC.	Struct. Steel & Metal Fab.	C-15690	\$957,754	\$957,754	100.00%	2.5%	\$23,943
TITAN INDUSTRIES, LLC	Demo, Abatement	CT-28868	\$92,850	\$92,850	100.00%	2.5%	\$2,321
TRIPOINT-DLIR	Concrete, Plaster	ABC-24874	\$333,504				\$70,400
Total Retained from Subs			\$5,992,566	\$4,486,772			\$182,573



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$386,558
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I certify that the above retentions are correct for this request.

Name of Contractor: Allied Pacific Builders, Inc.
 By Signature:
 Date: APR 02 2012
 William Alicar, President

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: **March 2012**

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		\$1,170,095	\$1,121,506	95.85%	2.5%	\$29,253

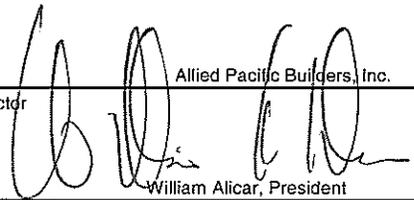


SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED	
AFFILIATED CONSTRUCTION	CMU	BC-26013, C	\$674	\$674	100.00%	2.5%	\$16	
CC ENGINEERING & CONST	Garage Door		\$598	\$598	100.00%	2.5%	\$14	
COMMERCIAL SHEETMETAL	Flashing, AC, Digital 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 PROTECTI	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)	\$32,646
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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 4/02/2012

Checked/Verified by:

 Initial - Project Inspector or Engineer

NOTE:
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