

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

**MONTHLY ESTIMATE**

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS

2012 MAY -9 P 3: 21

FOR THE MONTH OF April 2012

Date: May 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**

[ ] 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 \$ 1,253,269.00

Adjusted Contract Amount \$ 9,412,669.00

**WORK ACCOMPLISHED**

**Basic Contract**

**Change Order**

**Total**

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

95.93% \$ 1,202,265.00 \$ 9,354,501.00

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

\$ 34,725.00 \$ 421,283.00

Amount Subject to Payment \$ 7,765,678.00

\$ 1,167,540.00 \$ 8,933,218.00

Payments to Date \$ 7,765,678.00

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

Payments Now Due \$ -

\$ 78,680.00 \$ **78,680.00**

Payment No. [ ] 30

Remarks:

1. Computed and Checked by:

*Sumner Y. Lubera*

5/16/12

3. Recommended: Project Inspector or Engineer

Date:

*Paul Chen*

5/16/12

4. Recommended: Area Engineer/Architect

Date:

*Paul Chen*

5/16/12

5. Approved: Branch Chief or District Engineer

Date:

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

*John F. Pinto*

MAY 17 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

*William Alicar*

William Alicar, President

By signature / Title:

MAY 08 2012

Date





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

**PAYMENT NO.:** 30

**PROJECT TITLE:** MANOA PUBLIC LIBRARY - EXPANSION AND SITE IMPROVEMENTS

**BILLING MONTH:** April-12

**DAGS JOB NO.:** 1 2-36-6364

**CONTRACT NO.:** 57427

**CONTRACTOR:** ALLIED PACIFIC BUILDERS, INC.

**VENDOR CODE:** 28267800

<b>Original Contract Payment</b>		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
<b>Totals:</b>				

<b>Change Order Payment</b>		Suffix: 3, 4, 5, 6		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
06	B07-427M	\$80,759.00	\$2,079.00	\$78,680.00
<b>Totals:</b>		\$80,759.00	\$2,079.00	\$78,680.00

<b>Grand Total:</b>	\$80,759.00	\$2,079.00	\$78,680.00
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*Yingfan Xu* 05/10/2012  
**Verified By** **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 28267800

Cost Code 3A1

Voucher No. 570N46

Verified By *ps* 5/29/12

