

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

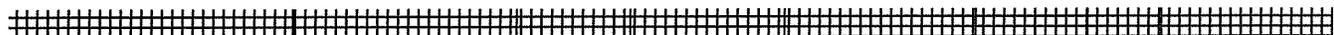
**Department of Accounting and General Services
Division of Public Works**

For the Month of: November 2012

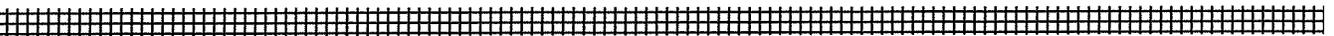
CONTRACTOR: Allied Pacific Builders, Inc.
PROJECT TITLE: Manoa Public Library, Expansion & Site Impr

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	\$2,166,834	\$2,166,834	100.00%	2.5%

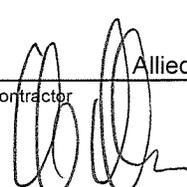
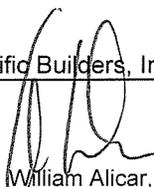


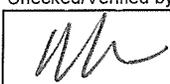
SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
ACUTRON LLC	Firestopping	C-4603	\$4,738	\$4,738	100.00%	2.5%	\$118
AFFILIATED CONSTRUCTION	CMU	BC-26013	\$15,000	\$15,000	100.00%	2.5%	\$375
CC ENGINEERING	Rollup Door	ABC-12675	\$23,012	\$23,012	100.00%	2.5%	\$575
CLOSE CONSTRUCTION, INC	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%	\$14,048
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%	\$605
HONOLULU FIRE PROTECT	Fire Sprinkler System	C-27304	\$93,613	\$93,613	100.00%	2.5%	\$2,340
HONOLULU ROOFING CO., I	Waterproofing & Roofing	C-23799	\$370,233	\$370,233	100.00%	2.5%	\$9,256
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%	\$9,254
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	\$53,000	100.00%	2.5%	\$1,325
SAPIGAO CONSTRUCTION,	General Construction	ABC-28430	\$1,827,584	\$1,827,584	100.00%	2.5%	\$45,690
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%	\$23,944
TITAN INDUSTRIES, LLC	Demo, Abatement	CT-28868	\$92,850	\$92,850	100.00%	2.5%	\$2,321
TRIPOINT	Concrete, Plaster	ABC-24874	\$333,504	\$333,504	100.00%	2.5%	\$8,338
Total Retained from Subs			\$5,992,566	\$5,992,566			\$149,814
Total Retained for DLIR							\$119,260
Total Amout Retained							\$269,074



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$323,245
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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 DEC 18 2012

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: **41243**

CONTRACTOR: Allied Pacific Builders, Inc.

Contract No.: 57427

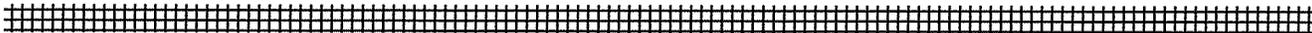
PROJECT TITLE: Manoa Public Library, Expansion & Site Improvements

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		\$1,154,749	\$1,150,632	99.64%	2.5%

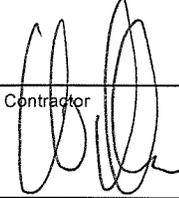


SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
AFFILIATED CONSTRUCTION	CMU	BC-26013, C	\$674	\$674	100.00%	2.5%	\$17
CC ENGINEERING & CONST	Garage Door		\$598	\$598	100.00%	2.5%	\$15
COMMERCIAL SHEETMETAL	Flashing, AC, Digital Contr	BC-4528	\$14,975	\$14,975	100.00%	2.5%	\$374
ELECTRICAL SYSTEMS, INC	Electrical Work	C-20570	\$3,543	\$3,543	100.00%	2.5%	\$89
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	\$7,000	100.00%	2.5%	\$175
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%	\$182
OTIS ELEVATOR COMPANY	Hydraulic Elevator	C-17265	\$2,116	\$2,116	100.00%	2.5%	\$53
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	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%	\$225
TRIPOINT	Concrete Work		\$12,649	\$12,649	100.00%	2.5%	\$316
Total Retained from Subs			\$156,059	\$151,738			\$3,793 B

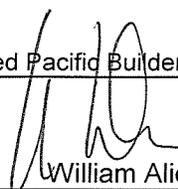


CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$32,661
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I certify that the above retentions are correct for this request.



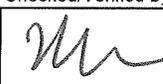
 Name of Contractor Allied Pacific Builders, Inc.



 By Signature William Alicar, President DEC 18 2012

 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.: 31

PROJECT TITLE: MANOA PUBLIC LIBRARY - EXPANSION AND SITE IMPROVEMENTS

BILLING MONTH: November-12

DAGS JOB NO.: 1 2-36-6364

CONTRACT NO.: 57427

CONTRACTOR: ALLIED PACIFIC BUILDERS, INC.

VENDOR CODE: 28267800

Original Contract Payment Suffix: 1, 2

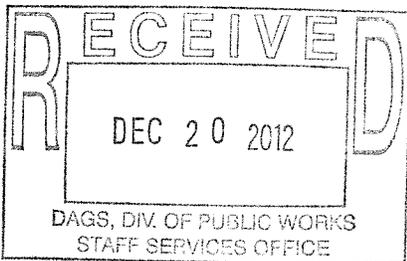
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-425M	\$7,164.00	(\$63,313.00)	\$70,477.00
Totals:		\$7,164.00	(\$63,313.00)	\$70,477.00

Change Order Payment Suffix: 3, 4, 5, 6, 7

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
06	B07-427M	\$100,105.00	(\$2,064.00)	\$102,169.00
Totals:		\$100,105.00	(\$2,064.00)	\$102,169.00

Grand Total: \$107,269.00 (\$65,377.00) \$172,646.00

Verified By Y Xa DATE 12/20/2012



(This Section for Administrative Services Office Use Only)

Vendor Code 28267800

Cost Code 3A1

Voucher No. 12159N55

Verified By PW DEC 31 2012