

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

RECEIVED  
 DIV. OF PUBLIC WORKS

FOR THE MONTH OF June 2013

2014 MAY -6 PM 12:55

Date: May 6, 2014

CONTRACTOR: Allied Pacific Builders, Inc.  
 ADDRESS: 94-260 Pupuole Street  
 City, State ZIP: Waipahu, HI 96797  
 PROJECT TITLE: Manoa Public Library, Expansion & Site Improvements

Contract No. 57427  
 DAGS Job No. 12-36-6364

**CONTRACT**

Basic Contract Amount \$ 8,159,400.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" 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 \$ 1,359,604.00

Adjusted Contract Amount \$ 9,519,004.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>8,159,400.00</u>	100.00% \$ <u>1,359,604.00</u>	\$ <u>9,519,004.00</u>
Retained (DILR)		\$ <u>100,000.00</u>	\$ <u>-</u>	\$ <u>100,000</u>
Amount Subject to Payment		\$ <u>8,059,400.00</u>	\$ <u>1,359,604</u>	\$ <u>9,419,004</u>
Payments to Date		\$ <u>7,836,155.00</u>	\$ <u>1,269,709</u>	\$ <u>9,105,864</u>
Payments Now Due		\$ <u>223,245.00</u>	\$ <u>89,895</u>	\$ <u>313,140</u>

Payment No. [ ] 32 Revised

Remarks: PROJECT ACCEPTANCE DATE: 11/28/2012

1 Computed and Checked by

Amey Lulu MAY - 8 2014  
 3 Recommended Project Inspector or Engineer Date

[Signature] MAY - 8 2014  
 4 Recommended Area Engineer/Architect Date

[Signature] MAY - 8 2014  
 5 Approved Branch Chief or District Engineer Date

The Public Works Administrator certifies that all change orders have been issued and the work performed  
[Signature] MAY 08 2014  
 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]  
 William Alicar, President 05/06/14  
 By signature / Title 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: **June 2013**

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

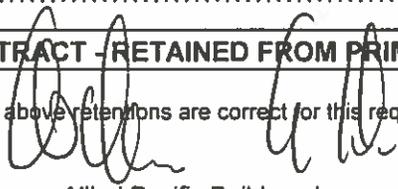
Contract No.: 57427  
 DAGS Job No.: 12-36-6364

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%	0.0%

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%	0.0%	\$0
AFFILIATED CONSTRUCTIO	CMU	BC-26013	\$15,000	\$15,000	100.00%	0.0%	\$0
CC ENGINEERING	Rollup Door	ABC-12675	\$23,012	\$23,012	100.00%	0.0%	\$0
CLOSE CONSTRUCTION, IN	Carpet	ABC-20952	\$29,731	\$29,731	100.00%	0.0%	\$0
COMMERCIAL SHEETMETAL	Flashing, AC, Digital Contr	BC-4528	\$561,900	\$561,900	100.00%	0.0%	\$0
ELECTRICAL SYSTEMS, INC	Electrical Work	C-20570	\$420,000	\$420,000	100.00%	0.0%	\$0
GIMA PEST CONTROL, INC	Termite & Soil Treatment	PCO-763	\$91,688	\$91,688	100.00%	0.0%	\$0
GREEN PATH TECHNOLOG	PV System Installation	C-29214	\$87,819	\$87,819	100.00%	0.0%	\$0
HAAS INSULATION	Sprayed Cellulose Insulatio	C-19954	\$24,195	\$24,195	100.00%	0.0%	\$0
HONOLULU FIRE PROTECT	Fire Sprinkler System	C-27304	\$93,613	\$93,613	100.00%	0.0%	\$0
HONOLULU ROOFING CO , I	Waterproofing & Roofing	C-23799	\$370,233	\$370,233	100.00%	0.0%	\$0
ISLAND SCREEN, INC	Alum Doors & Windows	C-13785	\$300,805	\$300,805	100.00%	0.0%	\$0
MECHANICAL TRENDS	Plumbing	C-27730	\$137,000	\$137,000	100.00%	0.0%	\$0
OTIS ELEVATOR COMPANY	Hydraulic Elevator	C-17265	\$63,400	\$63,400	100.00%	0.0%	\$0
PACIFIC EXCAVATIONS, LLD	Earthwork, Sewer & Drain	C-27234	\$370,140	\$370,140	100.00%	0.0%	\$0
ROGER'S INTERIORS	Acoustical Ceiling	C-22342	\$54,800	\$54,800	100.00%	0.0%	\$0
RPA CONTRACTING	Irrigation & Landscaping	C-13568	\$53,000	\$53,000	100.00%	0.0%	\$0
SAPIGAO CONSTRUCTION,	General Construction	ABC-28430	\$1,827,584	\$1,827,584	100.00%	0.0%	\$0
SUPER SKY PRODUCTS, IN	Glass Canopies	C-15690	\$79,800	\$79,800	100.00%	0.0%	\$0
SWANSON STEEL CO., INC	Struct. Steel & Metal Fab.	C-15690	\$957,754	\$957,754	100.00%	0.0%	\$0
TITAN INDUSTRIES, LLC	Demo, Abatement	CT-28868	\$92,850	\$92,850	100.00%	0.0%	\$0
TRIPPOINT	Concrete, Plaster	ABC-24874	\$333,504	\$333,504	100.00%	0.0%	\$0
Total Retained from Subs			\$5,992,566	\$5,992,566			\$0
Total Retained for DLIR							\$100,000
Total Amount Retained							\$100,000

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$100,000**

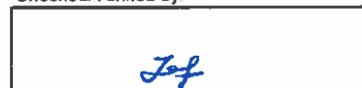
I certify that the above retainages are correct for this request.



Allied Pacific Builders, Inc.

Name of Contractor

Checked/Verified by



Initial - Project Inspector or Engineer

William Alicar, President 05/06/14

By Signature

Date

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: June 2013

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

Contract No.: 57427  
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	\$1,154,749	100.00%	0.0%

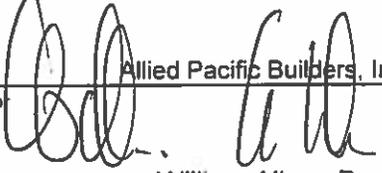


SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
AFFILIATED CONSTRUCTION	CMU	BC-26013, C	\$674	\$674	100.00%	0.0%	\$0
CC ENGINEERING & CONST	Garage Door		\$598	\$598	100.00%	0.0%	\$0
COMMERCIAL SHEETMETAL	Flashing, AC, Digital Contr	BC-4528	\$14,975	\$14,975	100.00%	0.0%	\$0
ELECTRICAL SYSTEMS, INC	Electrical Work	C-20570	\$3,543	\$3,543	100.00%	0.0%	\$0
GIMA PEST CONTROL, INC	Termite & Soil Treatment	PCO-763			#DIV/0!	0.0%	\$0
GREEN PATH TECHNOLOGI	PV System Installation	C-29214			#DIV/0!	0.0%	\$0
HAAS INSULATION	Sprayed Cellulose insulatio	C-19954			#DIV/0!	0.0%	\$0
HONOLULU FIRE PROTECT	Fire Sprinkler System	C-27304	\$7,000	\$7,000	100.00%	0.0%	\$0
HONOLULU ROOFING CO.	Waterproofing & Roofing	C-23799			#DIV/0!	0.0%	\$0
ISLAND SCREEN, INC.	Alum Doors & Windows	C-13785			#DIV/0!	0.0%	\$0
MECHANICAL TRENDS	Plumbing	C-27730	\$7,266	\$7,266	100.00%	0.0%	\$0
OTIS ELEVATOR COMPANY	Hydraulic Elevator	C-17265	\$2,116	\$2,116	100.00%	0.0%	\$0
PACIFIC EXCAVATIONS, LLC	Earthwork, Sewer & Drain	C-27234	\$47,800	\$47,800	100.00%	0.0%	\$0
ROGER S INTERIORS	Acoustical Ceiling	C-22342	\$16,124	\$16,124	100.00%	0.0%	\$0
RPA CONTRACTING	Irrigation & Landscaping	C-13568	\$4,321	\$0	0.00%	0.0%	\$0
SWANSON STEEL CO., INC.	Struct. Steel & Metal Fab	C-15690	\$30,000	\$30,000	100.00%	0.0%	\$0
TITAN INDUSTRIES, LLC	Demo, Abatement	CT-28868	\$8,993	\$8,993	100.00%	0.0%	\$0
TRIPOINT	Concrete Work		\$12,649	\$12,649	100.00%	0.0%	\$0
Total Retained from Subs			\$156,059	\$151,738			\$0



<b>CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$0</b>
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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      05/06/14  
 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.:** 32

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

**BILLING MONTH:** June-13

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

**CONTRACT NO.:** 57427

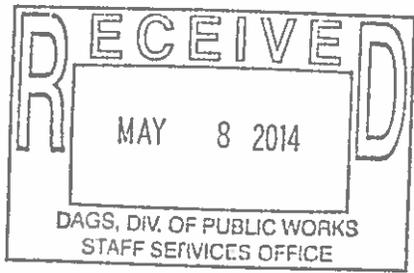
**CONTRACTOR:** ALLIED PACIFIC BUILDERS, INC.

**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>
01	B05-430M		(\$147,748.00)	\$147,748.00
02	B06-425M		(\$75,497.00)	\$75,497.00
<b>Totals:</b>			(\$223,245.00)	\$223,245.00

<b>Change Order Payment</b>		Suffix: 3, 4, 5, 6, 7		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B05-430M		(\$14,687.00)	\$14,687.00
04	B07-427M		(\$16,903.00)	\$16,903.00
06	B07-427M	\$8,521.25	(\$1,071.00)	\$9,592.25
07	B12-417M	\$48,712.75		\$48,712.75
<b>Totals:</b>		\$57,234.00	(\$32,661.00)	\$89,895.00
<b>Grand Total:</b>		\$57,234.00	(\$255,906.00)	\$313,140.00

Verified By Y Xu DATE 5/9/14



(This Section for Administrative Services Office Use Only)

Vendor Code 28267800

Cost Code 3A1

Voucher No. 51A2N03

Verified By ps DATE MAY 16 2014