

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 May 2010

2010 JUN -7 P 12:05

Date: May 24, 2010

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 type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ 37,726.00

Adjusted Contract Amount \$ 8,197,126.00

WORK ACCOMPLISHED

Completed to Date 47.72% \$ 3,893,775.00

Retained **REDUCED [5%]** \$ 194,684.00

Amount Subject to Payment \$ 3,699,091.00

Payments to Date \$ 3,546,625.00

Payments Now Due \$ 152,466.00

Payment No. [] 8

Remarks:

Change Order

6.17% \$ 2,326.00 \$ 3,896,101.00

\$ 116.00 \$ 194,800.00

\$ 2,210.00 \$ 3,701,301.00

\$ 2,210.00 \$ 3,548,835.00

\$ - \$ 152,466.00

1. Computed and Checked by:

James Y. Lubuda 6/7/10
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 6/7/10
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kubicek JUN - 7 2010
 5. Approved: Branch Chief or District Engineer Date:

[Signature] JUN - 7 2010
 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.

ALLIED PACIFIC BUILDERS, INC.
 Name of Contractor
[Signature] [Signature]
 By signature / Title: William Alicar, President 6/4/2010 Date

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

PAYMENT NO.: 8

PROJECT TITLE: MANOA PUBLIC LIBRARY - EXPANSION AND SITE IMPROVEMENTS

BILLING MONTH: May-10

DAGS JOB NO.: 1 2-36-6364

CONTRACT NO.: 57427

CONTRACTOR: ALLIED PACIFIC BUILDERS, INC.

VENDOR CODE: 28267800

Original Contract Payment Suffix: 1, 2, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B05-430M	\$160,490.00	\$8,024.00	\$152,466.00
Totals:		\$160,490.00	\$8,024.00	\$152,466.00

Change Order Payment Suffix: 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B07-427M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$160,490.00	\$8,024.00	\$152,466.00
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Lloyd Ogata 6/8/2010
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 28267800

Cost Code 3A1

Voucher No. 06141N24

Verified By for 6/21/10