

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

FOR THE MONTH OF December 2014

Date: January 7, 2015

CONTRACTOR: Allied Pacific Builders, Inc.
 ADDRESS: 94-260 Pupuole St.
 City, State ZIP: Waipahu, Hi. 96797

Contract No. 63031
 DAGS Job No. 62-36-6527

PROJECT TITLE: Pearl City Regional Library Reroof and Repair Downspout Leak

CONTRACT

Basic Contract Amount \$ 923,384.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 923,384.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	33.85%	\$ 312,549	\$ -	\$ 312,549
Retained	REDUCED []	\$ 15,627	\$ -	\$ 15,627
Amount Subject to Payment		\$ -	\$ -	\$ -
Payments to Date		\$ 296,922	\$ -	\$ 154,105
Payments Now Due		\$ 296,922	\$ -	\$ 296,922

Payment No. 1

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add. <input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date	FOR OFFICE USE ONLY

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 least 80% of our workforce resides in Hawaii. [] As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by:

[Signature] JAN 28 2015
 3 Recommended Project Inspector / Engineer Date

[Signature] JAN 28 2015
 4. Recommended Area Engineer/Architect Date

[Signature] JAN 28 2015
 5 Approved Branch Chief or District Engineer Date

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

[Signature] JAN 29 2015
 State Public Works Administrator Date

Allied Pacific Builders, Inc.
 Name of Contractor
[Signature] William Alicar, President
 By signature / Title
JAN 14 2015
 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: December 2014

CONTRACTOR: Allied Pacific Builders, Inc. Contract No.: 63031
 PROJECT TITLE: Pearl City Regional Library Reroof and Repair Downspout DAGS Job No.: 62-36-6527

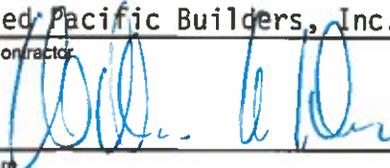
CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
		Allied Pacific Builders, Inc.	General Contractor	ABC-23456	\$649,320	\$250,549	38.59%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
ELECTRICAL SYSTEMS, INC	Electrical Work	C-20570	\$18,500	\$4,000	21.62%	5.0%	\$200
Environmental Control Specialties, Inc.	Abatement Work	C-15254, C-11	\$9,000	\$3,000	33.33%	5.0%	\$150
Lamy's Painting Unlimited	Painting	C28771, C-33	\$14,569	\$3,000	20.59%	5.0%	\$150
RONDUEN WELDING, INC.	Structural Steel	CT-33453	\$54,225	\$0	0.00%	5.0%	\$0
HIS Mechanical, Inc.	HVAC	BC-24578	\$177,770	\$52,000	29.25%	5.0%	\$2,600
Total Retained from Subs			\$274,084	\$62,000			\$3,100 B

\$923,384 \$312,549

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$15,627

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

Allied Pacific Builders, Inc.
 Name of Contractor

 By Signature
 Date: 1/4/15

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.: 1

PROJECT TITLE: PEARL CITY REGIONAL LIBRARY - REROOF AND REPAIR
DOWNSPOUT LEAK

BILLING MONTH: December-14

DAGS JOB NO.: 6 2-36-6527

CONTRACT NO.: 63031

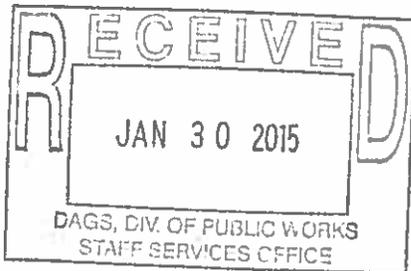
CONTRACTOR: ALLIED PACIFIC BUILDERS, INC.

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>
01	B12-417M	\$153,571.90	0	\$153,571.90
02	B13-421M	\$158,977.10	\$15,627.00	\$143,350.10
Totals:		\$312,549.00	\$15,627.00	\$296,922.00

Change Order Payment		Suffix: 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B13-421M	\$0.00	\$0.00	\$0.00
Totals:				
Grand Total:		\$312,549.00	\$15,627.00	\$296,922.00

Verified By y Xu DATE 1/30/15



(This Section for Administrative Services Office Use Only)

Vendor Code 28267800

Cost Code 3A1

Voucher No. 2013NO1

Verified By py FEB -5 2015