

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

FOR THE MONTH OF January 2015

Date: January 31, 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 \$ 923,384.88

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"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" 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 \$ 923,384.88

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	65.42%	\$ 604,060	#DIV/0! \$ -	\$ 604,060
Retained	REDUCED []	\$ 30,203	\$ -	\$ 30,203
Amount Subject to Payment		\$ 573,857	\$ -	\$ 573,857
Payments to Date		\$ 296,922	\$ -	\$ 296,922
Payments Now Due		\$ 276,935	\$ -	\$ 276,935

Payment No. 2

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

3. Recommended: [Signature] FEB 26 2015
 Project Inspector or Engineer Date

4. Recommended: [Signature] FEB 26 2015
 Area Engineer/Architect Date

Approved: [Signature] FEB 26 2015
 Branch Chief or District Engineer Date

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

[Signature] FEB 27 2015
 State Public Works Administrator Date

ALLIED PACIFIC BUILDERS, INC.

Name of Contractor

[Signature]
 William Alicar, President 02/17/15
 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: January 2015

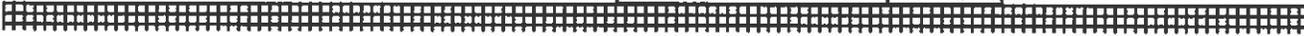
CONTRACTOR: **Allied Pacific Builders, Inc.** Contract No.: **63031**
 PROJECT TITLE: **Pearl City Regional Library Reroof and Repair Downspon** DAGS Job No.: **62-36-6527**

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	\$649,321	\$448,550	69.08%	5%	\$22,427



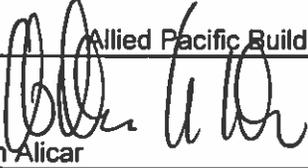
SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
ELECTRICAL SYSTEMS, INC	Electrical Work	C-20570	\$18,500	\$4,000	21.62%	5.0%	\$200
Environmental Control Specia	Abatement Work	C-15254,C-1	\$9,000	\$5,400	60.00%	5.0%	\$270
Larry's Painting Unlimited	Painting	C28771,C-33	\$14,569	\$3,000	20.59%	5.0%	\$150
RONDUEN WELDING, INC.	Structural Steel	CT-33453	\$54,225	\$54,225	100.00%	5.0%	\$2,711
HIS Mechanical, Inc.	HVAC	BC-24578	\$177,770	\$88,885	50.00%	5.0%	\$4,444
Total Retained from Subs			\$274,064	\$155,510			\$7,776

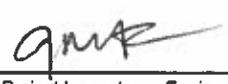
\$923,385 \$604,080



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$30,203

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

Name of Contractor: Allied Pacific Builders, Inc.

 By Signature: William Alicar Date: 02/17/15

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.: 2

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

BILLING MONTH: January-15

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>
02	B13-421M	\$ 291,511.00	\$ 14,576.00	\$ 276,935.00
Totals:		\$291,511.00	\$14,576.00	\$276,935.00

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:	\$291,511.00	\$14,576.00	\$276,935.00
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Verified By *Ji Xu* DATE 03/02/15

(This Section for Administrative Services Office Use Only)

Vendor Code 28267800

Cost Code 3A1

Voucher No. 3043N04

Verified By *ps* MAR -5 2015