

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

FOR THE MONTH OF February 2015

Date: February 28, 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

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

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 923,384.88

**WORK ACCOMPLISHED**

	Completed to Date	Basic Contract	Change Order	Total
Completed to Date	83.47%	\$ 770,775	#DIV/0!	\$ 770,775
Retained	REDUCED [ ]	\$ 38,538	\$ -	\$ 38,538
Amount Subject to Payment		\$ 732,237	\$ -	\$ 732,237
Payments to Date		\$ 573,857	\$ -	\$ 573,857
Payments Now Due		\$ 158,380	\$ -	\$ 158,380

**Payment No. 3**

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

1 Computed and Checked by:

3. Recommended: [Signature] APR 2 2015  
 Project Inspector or Engineer Date

4. Recommended: [Signature] APR 2 2015  
 Area Engineer/Architect Date

5. Approved: [Signature] APR 2 2015  
 Branch Chief or District Engineer Date

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

[Signature] APR 02 2015  
 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 least 80% of our workforce resides in Hawaii.  As a preferred contractor, I have submitted all apprenticeship approval forms.

ALLIED PACIFIC BUILDERS, INC.  
 Name of Contractor  
[Signature] William Alicar, President 03/30/15  
 By signature / Title Date



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

**PAYMENT NO.:** 3

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

**BILLING MONTH:** February-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	\$166,715.00	\$8,335.00	\$158,380.00
<b>Totals:</b>		\$166,715.00	\$8,335.00	\$158,380.00

**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
<b>Totals:</b>				

**Grand Total:**      \$166,715.00      \$8,335.00      \$158,380.00

*Lloyd Ogata*      4/6/2015  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    28267800

Cost Code      3A1

Voucher No.    4090N10

Verified By    *ps*      APR 10 2015