

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

MONTHLY ESTIMATE

FOR THE MONTH OF March 2015

Date: March 30, 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"/> PROJECT SCHEDULE
	<input 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 \$ 923,384.88

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	94.46% \$ <u>872,275</u>	#DIV/0! \$ <u>-</u>	\$ <u>872,275</u>
Retained REDUCED []	\$ <u>43,613</u>	\$ <u>-</u>	\$ <u>43,613</u>
Amount Subject to Payment	\$ <u>828,662</u>	\$ <u>-</u>	\$ <u>828,662</u>
Payments to Date	\$ <u>732,237</u>	\$ <u>-</u>	\$ <u>732,237</u>
Payments Now Due	\$ <u>96,425</u>	\$ <u>-</u>	\$ <u>96,425</u>

Payment No. 4

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

1 Computed and Checked by

3. Recommended: [Signature] Project Inspector or Engineer Date: APR 16 2015
 4. Recommended: [Signature] Area Engineer/Architect Date: APR 16 2015
 5. Approved: [Signature] Branch Chief or District Engineer Date: APR 16 2015

[Signature] ALLIED PACIFIC BUILDERS, INC.
 Name of Contractor
[Signature] William Alicar, President Date: 04/06/15
 By signature / Title

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

[Signature] State Public Works Administrator Date: APR 16 2015

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

PAYMENT NO.: 4

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

BILLING MONTH: March-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	\$101,500.00	\$5,075.00	\$96,425.00
Totals:		\$101,500.00	\$5,075.00	\$96,425.00

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: \$101,500.00 \$5,075.00 \$96,425.00

Lloyd Ogata 4/17/2015
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 28267800

Cost Code 3A1

Voucher No. 4236N31

Verified By *PS* APR 23 2015