

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

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS  
 2013 SEP -3 AM 9:24

FOR THE MONTH OF AUGUST

Date: September 3, 2013

CONTRACTOR: Elite Pacific Construction, Inc.

ADDRESS: 46-174 Kahuhipa Street, suite B2

City, State ZIP: Kaneohe, HI 96744

Contract No. 60866

DAGS Job No. 12-14-7398

PROJECT TITLE: Hawaii State Veteran's Cemetery New Restrooms and Administration Bldg. Family Room

**CONTRACT**

Basic Contract Amount \$ 814,000.00

**CHANGE ORDERS**

Total \$ 2,075.00

Adjusted Contract Amount \$ 816,075.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

WORK ACCOMPLISHED		Basic Contract	Change Order	Total
Completed to Date	93.6%	\$ <u>762,000.00</u>	100.00% \$ <u>2,075.00</u>	\$ <u>764,075.00</u>
Retained	REDUCED [ ]	\$ <u>58,564.00</u>	\$ <u>164.00</u>	\$ <u>58,728.00</u>
Amount Subject to Payment		\$ <u>703,436.00</u>	\$ <u>1,911.00</u>	\$ <u>705,347.00</u>
Payments to Date		\$ <u>514,113.00</u>	\$ <u>1,615.00</u>	\$ <u>515,728.00</u>
Payments Now Due		\$ <u>189,323.00</u>	\$ <u>296.00</u>	\$ <u>189,619.00</u>

Payment No. FINAL [ ] 5

Remarks:

1. Computed and Checked by

[Signature] SEP - 9 2013  
 3. Recommended Project Inspector or Engineer Date

[Signature] SEP - 9 2013  
 4. Recommended Area Engineer/Architect Date

[Signature] SEP 9 2013  
 5. Approved Branch Chief or District Engineer Date

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

[Signature] SEP 10 2013  
 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.

Elite Pacific Constuction, Inc.

Name of Contractor  
[Signature]  
 Bryce Miyasaki, Vice President  
 By signature / Title: 09-03-13  
 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: **AUGUST**

**CONTRACTOR:** Elite Pacific Construction, Inc.  
**PROJECT TITLE:** Hawaii State Veteran's Cemetery New Restrooms and Administration Bldg. Family Room

**Contract No.:** 60866  
**DAGS Job No.:** 12-14-7398

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
		Elite Pacific Construction, Inc.	General Contractor	ABC-25418	\$246,543	\$238,276	96.65%	2.6%

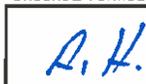
SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Advanced A/C Contracting, Inc.	HVAC	C-29300	\$93,880	\$93,880	100.00%	10.0%	\$9,388
Alakai Mechanical Corporation	Flashing	ABC-7338	\$8,053	\$8,053	100.00%	10.0%	\$805
Aloha Steel Corporation	Reinforcing Steel	C-18893	\$7,530	\$7,530	100.00%	10.0%	\$753
Chad's Plumbing, Inc.	Plumbing	C-31497	\$18,180	\$18,180	100.00%	10.0%	\$1,818
Circuit Builders, Inc.	Electrical	C-25226	\$51,300	\$51,300	100.00%	10.0%	\$5,130
Diamond Glass & Metals, Inc.	Aluminum Windows	C-31193	\$97,184	\$53,451	55.00%	10.0%	\$5,345
Fischer Tile Marble - Hawaii, L	Ceramic Tile	C-22523	\$14,800	\$14,800	100.00%	10.0%	\$1,480
Island Flooring Co., Inc.	Resilient Flooring	C-4961	\$2,905	\$2,905	100.00%	10.0%	\$290
L.A. Painting Ltd.	Painting	C-22044	\$6,850	\$6,850	100.00%	10.0%	\$685
Quality General, Inc.	Concrete, CMU	ABC-13362	\$103,650	\$103,650	100.00%	10.0%	\$10,365
R.H.S. Lee, Inc.	Earthwork, Utilities	AC-6253	\$78,200	\$78,200	100.00%	10.0%	\$7,820
Rogers Interiors, LLC	EFS, Plaster, Drywall	C-32307	\$22,880	\$22,880	100.00%	10.0%	\$2,288
Rons Construction Corporation	AC Paving	ABC-9651	\$7,209	\$7,209	100.00%	10.0%	\$720
Royal Palm Construction & La	Landscaping, Irrigation	ABC-14300	\$37,939	\$37,939	100.00%	10.0%	\$3,793
Structural Pest Control	Pest Control	PCO-489	\$800	\$800	100.00%	10.0%	\$80
T&T Tinting Specialists	Window Tinting	C-17113	\$1,247	\$1,247	100.00%	10.0%	\$124
Tony's Roofing & Waterproofin	Roofing	BC-8576	\$12,800	\$12,800	100.00%	10.0%	\$1,280
Wong's Striping, Inc.	Site Signage, Striping	C-22122	\$2,050	\$2,050	100.00%	10.0%	\$205
Total Retained from Subs			\$567,457	\$523,724			\$52,369 B



<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$58,564.00</b>
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I certify that the above retentions are correct for this request.

Elite Pacific Construction, Inc.  
 Name of Contractor  
 Bryce Miyasaki, Vice President  
 By Signature  Date 9-03-13

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.:** 5

**PROJECT TITLE:** HAWAII STATE VETERANS CEMETERY - NEW RESTROOMS & ADMINISTRATION BLDG FAMILY ROOM

**BILLING MONTH:** August-13

**DAGS JOB NO.:** 1 2-14-7398

**CONTRACT NO.:** 60866

**CONTRACTOR:** ELITE PACIFIC CONSTRUCTION, INC.

**VENDOR CODE:** 29794000

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B10-410M	\$201,534.00	\$12,211.00	\$189,323.00
<b>Totals:</b>		\$201,534.00	\$12,211.00	\$189,323.00

<b>Change Order Payment</b>		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B10-410M	\$302.00	\$6.00	\$296.00
<b>Totals:</b>		\$302.00	\$6.00	\$296.00

<b>Grand Total:</b>	\$201,836.00	\$12,217.00	\$189,619.00
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*Lloyd Ogata*      9/11/2013  
Verified By      DATE

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS  
2013 SEP 23 AM 10:32

(This Section for Administrative Services Office Use Only)	
Vendor Code	29794000
Cost Code	3A1
Voucher No.	9093N34
Verified By	<i>pm</i> SEP 17 2013