

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

FOR THE MONTH OF January

Date: January 31, 2014

CONTRACTOR: Elite Pacific Construction, Inc.

ADDRESS: 46-174 Kahuhipa Street, suite B2

City, State ZIP: Kaneohe, HI 96744

Contract No. 60866

DAGS Job No. 12-14-7388

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

CONTRACT

Basic Contract Amount \$ 814,000.00

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 type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT	<input type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> ALL SIGNATURES
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT
<input type="checkbox"/> AIR CONDOR ACCEPTANCE <input type="checkbox"/> TRAIT ACCEPTANCE	

CHANGE ORDERS

Total \$ 61,420.00

Adjusted Contract Amount \$ 875,420.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	100.0%	\$ 814,000.00	\$ 61,420.00	\$ 875,420.00
Retained	REDUCED []	\$ 63,152.00	\$ 3,870.00	\$ 67,022.00
Amount Subject to Payment		\$ 750,848.00	\$ 57,550.00	\$ 808,398.00
Payments to Date		\$ 750,848.00	\$ 53,005.00	\$ 803,853.00
Payments Now Due		\$ -	\$ 4,545.00	\$ 4,545.00

Payment No. FINAL [] 7

Remember: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.	FOR OFFICE USE ONLY
<input checked="" type="checkbox"/> Project Acceptance Date <input checked="" type="checkbox"/> Project Completion Date	11/7/2013 10/16/2013

1. Computed and Checked by: [Signature] Date: FEB 11 2014

3. Recommended: [Signature] Project Inspector or Engineer Date: FEB 11 2014

4. Recommended: [Signature] Area Engineer/Architect Date: FEB 11 2014

5. Approved: [Signature] Branch Chief or District Engineer Date: FEB 11 2014

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

[Signature] State Public Works Administrator Date: FEB 12 2014

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. [X] As a preferred contractor, I have submitted all apprenticeship approval forms.

Elite Pacific Constuction, Inc.
 Name of Contractor

[Signature] Charles Buckingham, Project Manager
 By signature / Title Date: 1/31/14

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

CONTRACTOR: Elite Pacific Construction, Inc.
PROJECT TITLE: Hawaii State Veteran's Cemetary 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	\$246,543	100.00%	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	\$97,184	100.00%	10.0%	\$9,718
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
Tory'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	\$567,457			\$56,742

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$63,152.00

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

Elite Pacific Construction, Inc.

Name of Contractor

Checked/Verified by:

A.H.

Initial - Project Inspector or Engineer

Charles Buckingham, Project Manager

By Signature

Date

NOTE:
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: January

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.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
		Elite Pacific Construction, Inc.	Prime Contractor	ABC-25418	\$30,208	\$30,208	100.00%	2.50%



SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Circuit Builders Inc.	Electrical	C-25226	\$1,517	\$1,517	100.00%	10.00%	\$151
Circuit Builders Inc.	Electrical	C-25226	\$2,432	\$2,432	100.00%	10%	\$243
RHS Lee	Civil	AC-6253	\$3,000	\$3,000	100.00%	10%	\$300
Quality General	Concrete/CMU	ABC-13362	\$2,327	\$2,327	100.00%	10%	\$232
Aloha Steel	Rebar	C-18893	\$799	\$799	100.00%	10%	\$79
Tory's Roofing	Roofing	BC-8576	\$1,734	\$1,734	100.00%	10%	\$173
Alakai Mechanical	Sheet Metal	ABC-7338	\$524	\$524	100.00%	10%	\$52
Diamond Glass	Glazing	C-31193	\$6,675	\$6,675	100.00%	10%	\$667
Fischer Tile	Ceramic Tile	C-22523	\$685	\$685	100.00%	10%	\$68
LA Painting	Painting	C-22044	\$174	\$174	100.00%	10%	\$17
Advanced A/C	HVAC	C-29300	\$2,380	\$2,380	100.00%	10%	\$238
Island Flooring	Carpet	C-4961	\$433	\$433	100.00%	10%	\$43
Circuit Builders Inc.	Electrical	C-25226	\$4,536	\$4,536	100.00%	10%	\$453
Servdor	Door Service	C14033	\$3,996	\$3,996	100.00%	10%	\$399
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$31,212	\$31,212			\$3,115

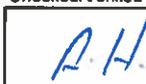


CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$3,870

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

Elite Pacific Construction, Inc.
 Name of Contractor

Charles Buckingham, Project Manager
 By Signature  Date 1/21/14

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.: 7

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

BILLING MONTH: January-14

DAGS JOB NO.: 1 2-14-7398

CONTRACT NO.: 60866

CONTRACTOR: ELITE PACIFIC CONSTRUCTION, INC.

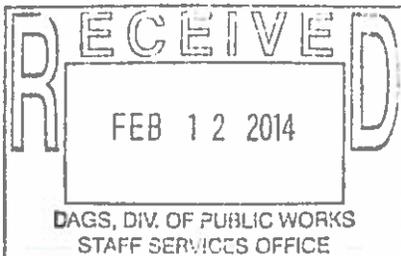
VENDOR CODE: 29794000

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B10-410M	\$0.00	\$0.00	\$0.00
Totals:				

Change Order Payment		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B10-410M	\$4,969.00	\$424.00	\$4,545.00
Totals:		\$4,969.00	\$424.00	\$4,545.00

Grand Total:	\$4,969.00	\$424.00	\$4,545.00
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Verified By Y Xu DATE 02/18/14



(This Section for Administrative Services Office Use Only)

Vendor Code 29794000

Cost Code 3A1

Voucher No. SWV 2199N14

Verified By ps FEB 26 2014