

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

MONTHLY ESTIMATE

FOR THE MONTH OF February

Date: February 11, 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. 12-14-7398

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 checked="" 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
[] SUBMITTAL ACCEPTANCE [] DRAFT 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%	\$ <u>814,000.00</u>	100.0% \$ <u>61,420.00</u>	\$ <u>875,420.00</u>
Retained	REDUCED []	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>814,000.00</u>	\$ <u>61,420.00</u>	\$ <u>875,420.00</u>
Payments to Date		\$ <u>750,848.00</u>	\$ <u>57,550.00</u>	\$ <u>808,398.00</u>
Payments Now Due		\$ <u>63,152.00</u>	\$ <u>3,870.00</u>	\$ <u>67,022.00</u>

Payment No. **FINAL [x]** 8

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.	FOR OFFICE USE ONLY
[] Project Acceptance Date	<u>11/7/2013</u>
[] Project Completion Date	<u>10/16/2013</u>

1. Computed and Checked by: [Signature] APR - 2 2014

3. Recommended: Project Inspector or Engineer [Signature] APR - 2 2014

4. Recommended: Area Engineer/Architect [Signature] APR - 2 2014

5. Approved: Branch Chief/District Engineer [Signature] APR - 2 2014

The Public Works Administrator certifies that change orders have been issued and the work performed. [Signature] APR 03 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] 2/11/14
 Charles Buckingham, Project Manager
 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: February

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

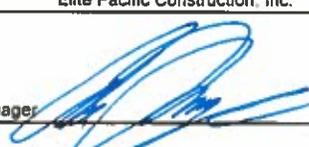
CLOSED	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Elite Pacific Construction, Inc.	General Contractor	ABC-25418	\$246,543	\$246,543	100.00%	0.0%	\$0

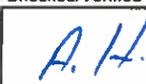
<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
Advanced A/C Contracting, Inc.	HVAC	C-29300	\$93,880	\$93,880	100.00%	0.0%	\$0
Alakai Mechanical Corporation	Flashing	ABC-7338	\$8,053	\$8,053	100.00%	0.0%	\$0
Aloha Steel Corporation	Reinforcing Steel	C-18893	\$7,530	\$7,530	100.00%	0.0%	\$0
Chad's Plumbing, Inc.	Plumbing	C-31497	\$18,180	\$18,180	100.00%	0.0%	\$0
Circuit Builders, Inc.	Electrical	C-25226	\$51,300	\$51,300	100.00%	0.0%	\$0
Diamond Glass & Metals, Inc.	Aluminum Windows	C-31193	\$97,184	\$97,184	100.00%	0.0%	\$0
Fischer Tile Marble - Hawaii, U	Ceramic Tile	C-22523	\$14,800	\$14,800	100.00%	0.0%	\$0
Island Flooring Co., Inc.	Resilient Flooring	C-4961	\$2,905	\$2,905	100.00%	0.0%	\$0
L.A. Painting Ltd	Painting	C-22044	\$6,850	\$6,850	100.00%	0.0%	\$0
Quality General, Inc.	Concrete, CMU	ABC-13362	\$103,650	\$103,650	100.00%	0.0%	\$0
R H S Lee, Inc.	Earthwork, Utilities	AC-6253	\$78,200	\$78,200	100.00%	0.0%	\$0
Rogers Interiors, LLC	EFS, Plaster, Drywall	C-32307	\$22,880	\$22,880	100.00%	0.0%	\$0
Rons Construction Corporation	AC Paving	ABC-9651	\$7,209	\$7,209	100.00%	0.0%	\$0
Royal Palm Construction & La	Landscaping, Irrigation	ABC-14300	\$37,939	\$37,939	100.00%	0.0%	\$0
Structural Pest Control	Pest Control	PCO-489	\$800	\$800	100.00%	0.0%	\$0
T&T Tinting Specialists	Window Tinting	C-17113	\$1,247	\$1,247	100.00%	0.0%	\$0
Tory's Roofing & Waterproofing	Roofing	BC-8576	\$12,800	\$12,800	100.00%	0.0%	\$0
Wong's Striping, Inc.	Site Signage, Striping	C-22122	\$2,050	\$2,050	100.00%	0.0%	\$0
Total Retained from Subs			\$567,457	\$567,457			\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0.00
--	---------------

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 2/11/14

Checked/Verified by:

 Initial - Project Inspector or Engineer

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

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: February

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%	0.00%

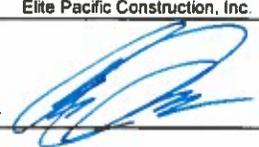


SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED	
Circuit Builders Inc.	Electrical	C-25226	\$1,517	\$1,517	100.00%	0.00%	\$0	
Circuit Builders Inc.	Electrical	C-25226	\$2,432	\$2,432	100.00%	0%	\$0	
RHS Lee	Civil	AC-6253	\$3,000	\$3,000	100.00%	0%	\$0	
Quality General	Concrete/CMU	ABC-13362	\$2,327	\$2,327	100.00%	0%	\$0	
Aloha Steel	Rebar	C-18893	\$799	\$799	100.00%	0%	\$0	
Tory's Roofing	Roofing	BC-8576	\$1,734	\$1,734	100.00%	0%	\$0	
Alakai Mechanical	Sheet Metal	ABC-7338	\$524	\$524	100.00%	0%	\$0	
Diamond Glass	Glazing	C-31193	\$6,675	\$6,675	100.00%	0%	\$0	
Fischer Tile	Ceramic Tile	C-22523	\$685	\$685	100.00%	0%	\$0	
LA Painting	Painting	C-22044	\$174	\$174	100.00%	0%	\$0	
Advanced A/C	HVAC	C-29300	\$2,380	\$2,380	100.00%	0%	\$0	
Island Flooring	Carpet	C-4961	\$433	\$433	100.00%	0%	\$0	
Circuit Builders inc.	Electrical	C-25226	\$4,536	\$4,536	100.00%	0%	\$0	
Servdor	Door Service	C14033	\$3,996	\$3,996	100.00%	0%	\$0	
						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
Total Retained from Subs			\$31,212	\$31,212				\$0



CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
---	------------

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 2/16/14

Checked/Verified by:

 Initial - Project Inspector or Engineer

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

