

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

DIV. OF PUBLIC WORKS

MONTHLY ESTIMATE

2014 NOV -6 AM 10:40

FOR THE MONTH OF October

Date: November 5, 2014

CONTRACTOR: Elite Pacific Construction, Inc.

ADDRESS: 46-174 Kahuhipa Street, suite B2

Contract No. 62736

City, State ZIP: Kaneohe, HI 96744

DAGS Job No. 12-20-2671

PROJECT TITLE: Halawa Vector Control Facility Office Space and Accessibility Improvements

**CONTRACT**

Basic Contract Amount \$ 1,879,000.00

<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"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVI
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input 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 \$ 1,879,000.00

**WORK ACCOMPLISHED**

		Basic Contract	Change Order	Total
Completed to Date	0.74%	\$ <u>13,853.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>13,853.00</u>
Retained	REDUCED [ ]	\$ <u>692.00</u>	\$ <u>-</u>	\$ <u>692.00</u>
Amount Subject to Payment		\$ <u>13,161.00</u>	\$ <u>-</u>	\$ <u>13,161.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>13,161.00</u>	\$ <u>-</u>	\$ <u>13,161.00</u>

Payment No. FINAL [ ] 1

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	

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 [Signature] NOV 13 2014

3 Recommended Project Director/Engineer [Signature] NOV 13 2014

4 Recommended Area Engineer/Architect [Signature] NOV 13 2014

5 Approved Branch Chief or District Engineer [Signature] NOV 13 2014

The Public Works Administrator certifies that change orders have been issued and the work performed. [Signature] NOV 13 2014

Slate Public Works Administrator [Signature] NOV 13 2014

Elite Pacific Constuction, Inc.

Name of Contractor

[Signature]

Edwin Barlongo/ Project Manager 11/5/14

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: October

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**CONTRACTOR:** Elite Pacific Construction, Inc.  
**PROJECT TITLE:** Halawa Vector Control Facility Office Space and Access

**Contract No.:** 62736  
**DAGS Job No.:** 12-20-2671

CLOSED	<b>PRIME CONTRACTOR</b>	<b>TRADE</b>	<b>LICENSE NO.</b>	<b>BASIC CONTRACT AMOUNT</b>	<b>COMPL. TO DATE</b>	<b>% Cmpl</b>	<b>RETN %</b>	<b>CONTRACT AMOUNT RETAINED</b>
	Elite Pacific Construction, Inc.	General Contractor	ABC-23456	\$1,879,000 <i>\$575,786</i>	\$13,853	0.74%	5%	\$692

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
Alaka'i Mechanical Corp.	Sheet Metal	ABC-7338	\$29,074		0.00%	10%	\$0
Acal Specialty Contracting	Roofing	C-24089	\$15,506.00		0.00%	10%	\$0
Alii Flooring, Inc.	Flooring	C-2515	\$40,000.00		0.00%	10%	\$0
Aloha Steel Corp.	Ironwork	C-18893	\$6,000.00		0.00%	10%	\$0
Concrete Coring Company	Concrete	AC-22970	\$15,754.00		0.00%	10%	\$0
Demo 808	Demolition	BC-22075	\$24,473.00		0.00%	10%	\$0
Eagle Interior, Inc	Drywall	C-24126	148,958		0.00%	10%	\$0
Fischer Tile Marble	Ceramic Tile	C-22523	\$23,600.00		0.00%	10%	\$0
Globo Glass, Inc.	Glazier	CT-32319	\$39,531.00		0.00%	10%	\$0
Harry Asato Painting, Inc.	Pavement Painting	C-3814	\$2,483.00		0.00%	10%	\$0
Honolulu Plumbing Co., Ltd	Plumbing	C-188	\$83,300.00		0.00%	10%	\$0
Installation Services, Inc.	Carpenter	C-18941	\$2,000.00		0.00%	10%	\$0
KSC Construction	Finish Painting	BC-29795	\$80,000.00		0.00%	10%	\$0
KWL Services, Inc.	Ironwork	C-12677	\$55,660.00		0.00%	10%	\$0
Narito Sheet Metal & Mech	Sheet Metal	C-29170	\$341,300.00		0.00%	10%	\$0
Paul's Electrical	Electrician	ABC-26840	\$215,700.00		0.00%	10%	\$0
Quality General, Inc.	Masonry	ABC-13362	\$176,755.00		0.00%	10%	\$0
Royal Palm Landscaping	Landscaping	ABC-14300	\$2,500.00		0.00%	10%	\$0
Structural Pest Control	Pest Control	PC-489	\$620.00		0.00%	10%	\$0
<b>Total Retained from Subs</b>			<i>\$1,303,214</i> \$0	\$0			\$0

\$1,879,000	\$13,853
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<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$692</b>
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I certify that the above retentions are correct for this request.

*Elite Pacific Construction, Inc.*  
 Name of Contractor  
  
 By Signature  
 11/5/14  
 Date

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.:** 1

**PROJECT TITLE:** HALAWA VECTOR CONTROL FACILITY - OFFICE SPACE AND ACCESSIBILITY IMPROVEMENTS

**BILLING MONTH:** October-14

**DAGS JOB NO.:** 1 2-20-2671

**CONTRACT NO.:** 62736

**CONTRACTOR:** ELITE PACIFIC CONSTRUCTION INC.

**VENDOR CODE:** 29794000

<b>Original Contract Payment</b>		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-412M	\$13,853.00	\$692.00	\$13,161.00
<b>Totals:</b>		\$13,853.00	\$692.00	\$13,161.00

<b>Change Order Payment</b>		Suffix: 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B11-412M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:**      \$13,853.00      \$692.00      \$13,161.00

*Y Xu*      11/17/14  
**Verified By**      **DATE**



(This Section for Administrative Services Office Use Only)

Vendor Code    29794000

Cost Code      3A1

Voucher No.    *11125N26*

Verified By    *ps*      NOV 20 2014