

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

FOR THE MONTH OF January

Date: February 3, 2015

CONTRACTOR: Elite Pacific Construction, Inc.

ADDRESS: 46-174 Kahuhipa Street, suite B2

City, State ZIP: Kaneohe, HI 96744

Contract No. 62736

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

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" 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
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 46,934.00

Adjusted Contract Amount \$ 1,925,934.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	19.52%	\$ 366,810.00	0.00%	\$ -	\$ 366,810.00	
Retained	REDUCED <input type="checkbox"/>	\$ 21,182.00		\$ -	\$ 21,182.00	
Amount Subject to Payment		\$ 345,628.00		\$ -	\$ 345,628.00	
Payments to Date		\$ 13,161.00		\$ -	\$ 13,161.00	
Payments Now Due		\$ 332,467.00		\$ -	\$ 332,467.00	

Payment No. FINAL 2

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

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 _____ Date FEB 9 2015

3 Recommended by _____ Project Inspector/Engineer Date FEB 9 2015

4 Recommended by _____ Project Engineer/Contract Date FEB 9 2015

5 Approved _____ Branch Chief or District Engineer Date _____

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

[Signature] FEB 09 2015

State Public Works Administrator Date

Elite Pacific Constuction, Inc.

Name of Contractor

[Signature] 2/3/15

Edwin Barlongo/ Project Manager Date

By signature / Title Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

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For the Month of: January

Page 4 of 8

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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	\$604,860	\$309,963	51.25%	5%



SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
Acal Specialty Contracting	Roofing	C-24089	\$15,508		0.00%	10%	\$0
Alii Flooring, Inc.	Flooring	C-2515	\$40,000		0.00%	10%	\$0
Aloha Steel Corp.	Ironwork	C-18893	\$6,000		0.00%	10%	\$0
Concrete Coring Company	Concrete	AC-22970	\$15,754		0.00%	10%	\$0
Demo 808	Demolition	BC-22075	\$24,473	\$14,684	60.00%	10%	\$1,468
Eagle Interior, Inc	Drywall	C-24126	\$148,958		0.00%	10%	\$0
Fischer Tile Marble	Ceramic Tile	C-22523	\$23,600		0.00%	10%	\$0
Globo Glass, Inc.	Glazier	CT-32319	\$39,531		0.00%	10%	\$0
Harry Asato Painting, Inc.	Pavement Painting	C-3814	\$2,483		0.00%	10%	\$0
Honolulu Plumbing Co., Ltd.	Plumbing	C-188	\$83,300	\$2,500	3.00%	10%	\$250
Installation Services, Inc.	Carpenter	C-18941	\$2,000		0.00%	10%	\$0
KSC Construction	Finish Painting	BC-29795	\$80,000		0.00%	10%	\$0
KWL Services, Inc.	Ironwork	C-12877	\$55,680		0.00%	10%	\$0
Narito Sheet Metal & Mech	Sheet Metal	C-29170	\$341,300		0.00%	10%	\$0
Paul's Electrical	Electrical	ABC-28840	\$215,700	\$39,683	18.39%	10%	\$3,966
Quality General, Inc.	Masonry	ABC-13362	\$176,755		0.00%	10%	\$0
Royal Palm Landscaping	Landscaping	ABC-14300	\$2,500		0.00%	10%	\$0
Structural Pest Control	Pest Control	PC-489	\$820		0.00%	10%	\$0
Total Retained from Subs			\$1,274,140	\$56,847			\$5,684

\$1,879,000 \$366,810



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$21,182

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

Elite Pacific Construcion, Inc.
Name of Contractor


Edwin Barlongo, Project Manager

2/3/15
Date

Checked/Verified by:



Initial - Project Inspector or Engineer

By Signature

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

