

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

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS  
 2015 JUN 22 AM 11:15

FOR THE MONTH OF May

Date: June 19, 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 ✓

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVI
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" 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 \$ 225,815.00 ✓

Adjusted Contract Amount \$ 2,104,815.00 ✓

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	82.58%	\$ <u>1,551,681.00</u> ✓	73.95% \$ <u>167,001.00</u> ✓	\$ <u>1,718,682.00</u> ✓
Retained	REDUCED [ ]	\$ <u>129,503.00</u> ✓	\$ <u>13,551.00</u> ✓	\$ <u>143,054.00</u> ✓
Amount Subject to Payment		\$ <u>1,422,178.00</u> ✓	\$ <u>153,450.00</u> ✓	\$ <u>1,575,628.00</u> ✓
Payments to Date		\$ <u>1,161,226.00</u> ✓	\$ <u>100,158.00</u> ✓	\$ <u>1,261,384.00</u> ✓
Payments Now Due		\$ <u>260,952.00</u> ✓	\$ <u>53,292.00</u> ✓	\$ <u>314,244.00</u> ✓

Payment No. FINAL [ ] 6

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. **M** As a preferred contractor, I have submitted all apprenticeship approval forms.

1 Computed and Checked by

3. Recommended [Signature] JUN 24 2015 Date  
 4. Recommended [Signature] JUN 24 2015 Date  
 5. Approved [Signature] JUN 24 2015 Date

Elite Pacific Constuction, Inc.  
 Name of Contractor  
[Signature]  
 Edwin Barlongo/ Project Manager  
 By signature / Title  
6/19/15  
 Date

The Public Works Administrator certifies that change orders have been issued and the work performed.  
[Signature] JUN 24 2015  
 State Public Works Administrator 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: May

Page 4 of 8

CONTRACTOR: Elite Pacific Construction, Inc.

Contract No.: 62736

PROJECT TITLE: Halawa Vector Control Facility Office Space and Access

DAGS Job No.: 12-20-2671

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	\$513,214	84.85%	5%

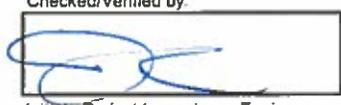
SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
Acal Specialty Contracting	Roofing	C-24089	\$15,506		0.00%	10%	\$0
Ali Flooring, Inc.	Flooring	C-2515	\$40,000	\$35,969	89.92%	10%	\$3,596
Aloha Steel Corp.	Ironwork	C-18893	\$6,000	\$6,000	100.00%	10%	\$600
Concrete Coring Company	Concrete	AC-22970	\$15,754	\$15,754	100.00%	10%	\$1,575
Demo 808	Demolition	BC-22075	\$24,473	\$24,473	100.00%	10%	\$2,447
Eagle Interior, Inc	Drywall	C-24126	\$148,958	\$94,855	63.68%	10%	\$9,485
Fischer Tile Marble	Ceramic Tile	C-22523	\$23,600	\$23,600	100.00%	10%	\$2,360
Globo Glass, Inc.	Glazier	CT-32319	\$39,531	\$35,500	89.80%	10%	\$3,550
Harry Asato Painting, Inc.	Pavement Painting	C-3814	\$2,483		0.00%	10%	\$0
Honolulu Plumbing Co., Ltd.	Plumbing	C-188	\$83,300	\$74,970	90.00%	10%	\$7,497
Installation Services, Inc.	Carpenter	C-18941	\$2,000		0.00%	10%	\$0
KSC Construction	Finish Painting	BC-29795	\$80,000	\$21,000	26.25%	10%	\$2,100
KWL Services, Inc.	Ironwork	C-12677	\$55,660	\$55,660	100.00%	10%	\$5,566
Narito Sheet Metal & Mech	Sheet Metal	C-29170	\$341,300	\$290,105	85.00%	10%	\$29,010
Paul's Electrical	Electrical	ABC-26840	\$215,700	\$193,013	89.48%	10%	\$19,301
Quality General, Inc.	Masonry	ABC-13362	\$176,755	\$166,948	94.45%	10%	\$16,694
Royal Palm Landscaping	Landscaping	ABC-14300	\$2,500		0.00%	10%	\$0
Structural Pest Control	Pest Control	PC-489	\$620	\$620	100.00%	10%	\$62
Total Retained from Subs			\$1,274,140	\$1,038,467			\$103,843

\$1,879,000    \$1,551,681

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)      \$129,503**

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

Elite Pacific Construction, Inc.  
 Name of Contractor  
  
 Edwin B. Brongo, Project Manager  
 By Signature  
 Date: 6/19/15

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.:** 6

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

**BILLING MONTH:** May-15

**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>
02	B12-412M	\$287,729.00	\$26,777.00	\$260,952.00
<b>Totals:</b>		\$287,729.00	\$26,777.00	\$260,952.00

<b>Change Order Payment</b>		Suffix: 3, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B11-412M	\$18,209.00	0	\$18,209.00
04	B11-412M	\$41,141.00	\$6,058.00	\$35,083.00
<b>Totals:</b>		\$59,350.00	\$6,058.00	\$53,292.00

<b>Grand Total:</b>	\$347,079.00	\$32,835.00	\$314,244.00
---------------------	--------------	-------------	--------------

Verified By Y Xu DATE 06/25/15

(This Section for Administrative Services Office Use Only)

Vendor Code 29794000

Cost Code 3A1

Voucher No. 7001N01

Verified By py JUL -6 2015