

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

FOR THE MONTH OF OCTOBER

Date: October 30, 2015

CONTRACTOR: Elite Pacific Construction, Inc.  
 ADDRESS: 46-174 Kahuhipa Street, suite B2  
 City, State ZIP: Kaneohe, HI 96744  
 PROJECT TITLE: Halawa Vector Control Facility Office Space and Accessibility Improvements

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

**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 checked="" type="checkbox"/> AIR CONDITION ACCEPTANCE	<input checked="" type="checkbox"/> PAINT ACCEPTANCE

**CHANGE ORDERS**

Total \$ 361,677.00

Adjusted Contract Amount \$ 2,240,677.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	98.34%	\$ <u>1,847,831.00</u>	82.01% \$ <u>296,627.00</u>	\$ <u>2,144,458.00</u>
Retained	<b>REDUCED</b> [ ]	\$ <u>46,135.00</u>	\$ <u>17,024.00</u>	\$ <u>63,159.00</u>
Amount Subject to Payment		\$ <u>1,801,696.00</u>	\$ <u>279,603.00</u>	\$ <u>2,081,299.00</u>
Payments to Date		\$ <u>1,617,975.00</u>	\$ <u>232,207.00</u>	\$ <u>1,850,182.00</u>
Payments Now Due		\$ <u>183,721.00</u>	\$ <u>47,396.00</u>	\$ <u>231,117.00</u>

Payment No. **FINAL** [ ] 10

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	<b>FOR OFFICE USE ONLY</b>	

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] Date: NOV 30 2015

3. Recommended: [Signature] Project Inspector/Engineer Date: NOV 30 2015

4. Recommended: [Signature] Area Engineer/Architect Date: NOV 30 2015

5. Approved: [Signature] Branch Chief or District Engineer Date: NOV 30 2015

Elite Pacific Constuction, Inc.

Name of Contractor: Elite Pacific Constuction, Inc.

[Signature]  
 Edwin Balfongo/ Project Manager  
 By signature / Title: Edwin Balfongo/ Project Manager Date: 11/25/15

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

[Signature] State Public Works Administrator Date: DEC 01 2015



**CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

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

For the Month of: **OCTOBER**

Page 6 of 8

CONTRACTOR: Elite Pacific Construction, Inc. Contract No.: 62736  
 PROJECT TITLE: Halawa Vector Control Facility Office Space and Acces DAGS Job No.: 12-20-2671

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Elite Pacific Construction, Inc.	General Contractor	ABC-25418	\$163,257	\$122,050	74.76%	2.5%	\$4,081



SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Honolulu Plumbing Co., Ltd	Plumbing	C-188	\$6,135	\$6,135	100.00%	2.5%	\$153
Paul's Electrical	Electrical	ABC-26840	\$93,135	\$73,757	79.19%	10%	\$7,375
Quality General, Inc	Masonry	ABC-13362	\$26,304	\$26,304	100.00%	2.5%	\$657
KSC Construction	Finish Painting	BC-29795	\$615	\$615	100.00%	2.5%	\$15
Alli Flooring, Inc.	Flooring	C-2515	\$303	\$303	100.00%	2.5%	\$7
Narito Sheet Metal & Mech	Sheet Metal	C-29170	\$45,152	\$40,687	90.11%	10%	\$4,068
Concrete Coring Company	Concrete	AC-22970	\$1,125	\$1,125	100.00%	2.5%	\$28
Demo 808	Demolition	BC-22075	\$2,017	\$2,017	100.00%	2.5%	\$50
Eagle Interior, Inc	Drywall	C-24126	\$19,483	\$19,483	100.00%	2.5%	\$487
Jenco	Finish Carpentry	C-26236	\$4,151	\$4,151	100.00%	2.5%	\$103
Total Retained from Subs			\$198,420	\$174,577			\$12,943

\$361,677	\$296,627
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<b>CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$17,024</b>
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I certify that the above retentions are correct for this request.

Elite Pacific Construction, Inc.  
 Name of Contractor  
  
 Edwin Bariongo, Project Manager  
 By Signature  
 11/25/15  
 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.:** 10

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

**BILLING MONTH:** October-15

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

**CONTRACT NO.:** 62736

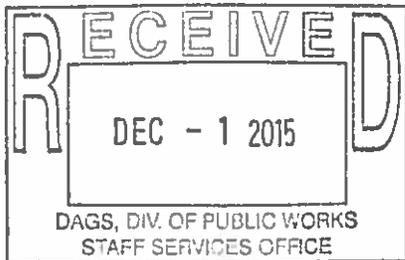
**CONTRACTOR:** ELITE PACIFIC CONSTRUCTION INC.

**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>
01	B11-412M	0	(\$81,476.00)	\$81,476.00
02	B12-412M	\$96,802.00	(\$5,443.00)	\$102,245.00
<b>Totals:</b>		\$96,802.00	(\$86,919.00)	\$183,721.00

<b>Change Order Payment</b>		Suffix: 3, 4, 5, 6		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B11-412M	0	(\$2,728.00)	\$2,728.00
05	B11-412M	\$15,901.00	0	\$15,901.00
06	B11-412M	\$28,767.00	0	\$28,767.00
<b>Totals:</b>		\$44,668.00	(\$2,728.00)	\$47,396.00

<b>Grand Total:</b>	\$141,470.00	(\$89,647.00)	\$231,117.00
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DEC - 2 2015

Verified By *Y Xu* DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 29794000

Cost Code 3A1

Voucher No. 12100N08

Verified By *pr* DEC - 8 2015