

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

FOR THE MONTH OF

DECEMBER

Date: **January 13, 2016**

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**

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 AFFIDAVI
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 checked="" type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ **362,211.00**

Adjusted Contract Amount \$ **2,241,211.00**

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00% \$ 1,879,000.00	96.85% \$ 350,801.00	\$ 2,229,801.00
Retained REDUCED []	\$ 34,068.00	\$ 10,455.00	\$ 44,523.00
Amount Subject to Payment	\$ 1,844,932.00	\$ 340,346.00	\$ 2,185,278.00
Payments to Date	\$ 1,801,696.00	\$ 279,603.00	\$ 2,081,299.00
Payments Now Due	\$ 43,236.00	\$ 60,743.00	\$ 103,979.00

Payment No. **FINAL [] 11**

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.	FOR OFFICE USE ONLY
	October 8, 2015
<input checked="" 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

3. Recommended by *[Signature]* Project Inspector or his/her Date **JAN 22 2016**

4. Recommended by *[Signature]* District Architect Date **JAN 22 2016**

5. Approved by *[Signature]* Branch Chief or District Engineer Date **JAN 22 2016**

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

[Signature] State Public Works Administrator Date **JAN 25 2016**

Elite Pacific Constuction, Inc.

Name of Contractor

[Signature] **Edwin Barlongo / Project Manager** Date **1/13/16**

By signature / Title

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION
STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: DECEMBER

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	\$604,860	100.00%	2.5%



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	\$15,506	100.00%	0.0%	\$0
Alii Flooring, Inc.	Flooring	C-2515	\$40,000	\$40,000	100.00%	0.0%	\$0
Aloha Steel Corp.	Ironwork	C-18893	\$6,000	\$6,000	100.00%	0.0%	\$0
Concrete Coring Company	Concrete	AC-22970	\$15,754	\$15,754	100.00%	0.0%	\$0
Demo 808	Demolition	BC-22075	\$24,473	\$24,473	100.00%	0.0%	\$0
Eagle Interior, Inc.	Drywall	C-24126	\$148,958	\$148,958	100.00%	2.5%	\$3,723
Fischer Tile Marble	Ceramic Tile	C-22523	\$23,600	\$23,600	100.00%	0.0%	\$0
Globo Glass, Inc.	Glazier	CT-32319	\$39,531	\$39,531	100.00%	0.0%	\$0
Harry Asato Painting, Inc.	Pavement Painting	C-3814	\$2,483	\$2,483	100.00%	0.0%	\$0
Honolulu Plumbing Co., Ltd.	Plumbing	C-188	\$83,300	\$83,300	100.00%	2.5%	\$2,082
Installation Services, Inc.	Carpenter	C-18941	\$2,000	\$2,000	100.00%	2.5%	\$50
KSC Construction	Finish Painting	BC-29795	\$80,000	\$80,000	100.00%	0.0%	\$0
KWL Services, Inc.	Ironwork	C-12677	\$55,660	\$55,660	100.00%	0.0%	\$0
Narito Sheet Metal & Mech	Sheet Metal	C-29170	\$341,300	\$308,023	100.00%	2.5%	\$7,700
Paul's Electrical	Electrical	ABC-26840	\$215,700	\$215,700	100.00%	2.5%	\$5,392
Quality General, Inc.	Masonry	ABC-13362	\$176,755	\$176,755	100.00%	0.0%	\$0
Royal Palm Landscaping	Landscaping	ABC-14300	\$2,500	\$2,500	100.00%	0.0%	\$0
Structural Pest Control	Pest Control	PC-489	\$620	\$620	100.00%	0.0%	\$0
Total Retained from Subs			\$1,274,140	\$1,240,863			\$18,947

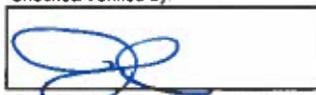
\$1,879,000 \$1,879,000

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$34,068
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I certify that the above retentions are correct for this request.

Name of Contractor: Elite Pacific Construction, Inc.

 Edwin Barlongo, Project Manager
 By Signature _____ Date 1/13/16

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: **DECEMBER**

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	\$163,791	\$176,224	107.59%	2.5%	\$4,094

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
Pauf's Electrical	Electrical	ABC-26840	\$93,135	\$73,757	79.19%	5%	\$3,687
Quality General, Inc.	Masonry	ABC-13362	\$26,304	\$26,304	100.00%	0.0%	\$0
KSC Construction	Finish Painting	BC-29795	\$615	\$615	100.00%	0.0%	\$0
All Flooring, Inc.	Flooring	C-2515	\$303	\$303	100.00%	0.0%	\$0
Narito Sheet Metal & Mech	Sheet Metal	C-29170	\$45,152	\$40,687	90.11%	5%	\$2,034
Concrete Coring Company	Concrete	AC-22970	\$1,125	\$1,125	100.00%	0.0%	\$0
Demo 808	Demolition	BC-22075	\$2,017	\$2,017	100.00%	0.0%	\$0
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%	0.0%	\$0
Total Retained from Subs			\$198,420	\$174,577			\$6,361

\$362,211 \$350,801

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$10,455

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

Elite Pacific Construction, Inc.
 Name of Contractor

 Edwin Bariongo, Project Manager
 By Signature
 Date: 1/13/16

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.: 11

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

BILLING MONTH: December-15

DAGS JOB NO.: 1 2-20-2671

CONTRACT NO.: 62736

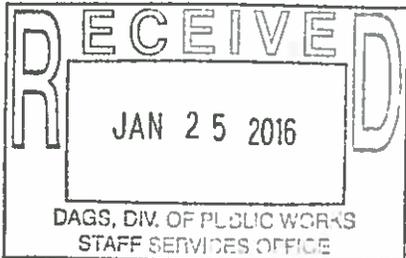
CONTRACTOR: ELITE PACIFIC CONSTRUCTION INC.

VENDOR CODE: 29794000

Original Contract Payment		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-412M	\$31,169.00	(\$12,067.00)	\$43,236.00
Totals:		\$31,169.00	(\$12,067.00)	\$43,236.00

Change Order Payment		Suffix: 3, 4, 5, 6, 7		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B11-412M		(\$4,765.00)	\$4,765.00
04	B11-412M		(\$1,804.00)	\$1,804.00
07	B11-412M	\$54,174.00		\$54,174.00
Totals:		\$54,174.00	(\$6,569.00)	\$60,743.00

Grand Total:	\$85,343.00	(\$18,636.00)	\$103,979.00
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JAN 27 2016

Verified By *[Signature]* DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 29794000

Cost Code 3A1

Voucher No. *SWV 2013*

Verified By *[Signature]*