

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

FOR THE MONTH OF

MARCH

Date: April 5, 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 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 type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input checked="" type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 363,520.00

Adjusted Contract Amount \$ 2,242,520.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	100.00%	\$ <u>1,879,000.00</u>	\$ <u>363,520.00</u>	\$ <u>2,242,520.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>30,345.00</u>	\$ <u>-</u>	\$ <u>30,345.00</u>
Amount Subject to Payment		\$ <u>1,848,655.00</u>	\$ <u>363,520.00</u>	\$ <u>2,212,175.00</u>
Payments to Date		\$ <u>1,844,932.00</u>	\$ <u>340,346.00</u>	\$ <u>2,185,278.00</u>
Payments Now Due		\$ <u>3,723.00</u>	\$ <u>23,174.00</u>	\$ <u>26,897.00</u>

Payment No. **FINAL** 12

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

	APR 7 2016	Date
3. Recommended Project Sponsor or Engineer		
	APR 7 2016	Date
4. Recommended Asst. Engineer/Architect		
	APR 7 2016	Date
5. Approved Branch Chief or District Engineer		

Elite Pacific Constuction, Inc.

Name of Contractor

Edwin Barlongo / Project Manager 4/5/16

By signature / Title Date

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

State Public Works Administrator APR 08 2016

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: **MARCH**

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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%	0.0%	\$0
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			\$15,224

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

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$30,345
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I certify that the above retentions are correct for this request.

Elite Pacific Construction, Inc.
 Name of Contractor

 Edwin Barlongo, Project Manager
 By Signature
 Date: 4/5/16

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.: 12

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

BILLING MONTH: March-16

DAGS JOB NO.: 1 2-20-2671

CONTRACT NO.: 62736

CONTRACTOR: ELITE PACIFIC CONSTRUCTION INC.

VENDOR CODE: 29794000

Original Contract Payment		Suffix: 1, 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B12-412M		(\$3,723.00)	\$3,723.00
Totals:			(\$3,723.00)	\$3,723.00

Change Order Payment		Suffix: 3, 4, 5, 6, 7, 8, 9		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
04	B11-412M		(\$10,455.00)	\$10,455.00
06	B11-412M	\$12,719.00		\$12,719.00
Totals:		\$12,719.00	(\$10,455.00)	\$23,174.00

Grand Total: \$12,719.00 (\$14,178.00) \$26,897.00

Verified By *[Signature]* DATE APR - 8 2016

(This Section for Administrative Services Office Use Only)

Vendor Code 29794000

Cost Code 3A1

Voucher No. 4096N14

Verified By *[Signature]* APR 12 2016

