

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

RECEIVED DAGS
 DIV. OF PUBLIC WORKS

2016 APR 29 PM 3:27
 APRIL 2016

FOR THE MONTH OF

Date: April 29, 2016

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

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<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 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

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ 1,879,000.00	\$ 363,520.00	\$ 2,242,520.00
Retained	REDUCED []	\$ 100.00	\$ -	\$ 100.00
Amount Subject to Payment		\$ 1,878,900.00	\$ 363,520.00	\$ 2,242,420.00
Payments to Date		\$ 1,848,655.00	\$ 363,520.00	\$ 2,212,175.00
Payments Now Due		\$ 30,245.00	\$ -	\$ 30,245.00

Payment No. FINAL [] 13

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.	FOR OFFICE USE ONLY
<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. [] As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by:

[Signature] MAY 3 2016
 Recommended: Project Inspector/Engineer Date:

[Signature] MAY 3 2016
 Recommended: Area Engineer/Architect Date:

[Signature] MAY 3 2016
 Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] MAY 03 2016
 State Public Works Administrator Date:

Elite Pacific Constuction, Inc.

Name of Contractor

[Signature]
 Sharee Lai / Senior Project Engineer 4/29/2016
 By signature / Title: 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: APRIL 2016

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%	0.02%

--	--	--	--	--	--	--	--	--

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	\$15,508	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	\$8,000	\$8,000	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-24128	\$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%	0.0%	\$0
Installation Services, Inc.	Carpenter	C-18841	\$2,000	\$2,000	100.00%	0.0%	\$0
KSC Construction	Finish Painting	BC-28795	\$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-28170	\$341,300	\$308,023	100.00%	0.0%	\$0
Paul's Electrical	Electrical	ABC-26840	\$215,700	\$215,700	100.00%	0.0%	\$0
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	\$820	\$820	100.00%	0.0%	\$0
Total Retained from Subs			\$1,274,140	\$1,240,863			\$0

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

--	--	--	--	--	--	--	--	--

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$100
--	--------------

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

Elite Pacific Construction, Inc.
 Name of Contractor

 Sharee Lai, Senior Project Engineer
 By Signature
 4/29/2016
 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

