

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

RECEIVED-DAGS  
 DIV. OF PUBLIC WORKS  
 2012 NOV - 1 P 3:33

FOR THE MONTH OF October

Date: October 31, 2012

CONTRACTOR: Elite Pacific Construction, Inc.  
 ADDRESS: 46-174 Kahuhipa Street, suite B2  
 City, State ZIP: Kaneohe, HI 96744  
 PROJECT TITLE: Hawaii Youth Correctional Facility Secure Custody Facility, A/C and Other Improvements

Contract No. 60767 [ / ]

DAGS Job No. 12-33-7399 ✓

**CONTRACT**

Basic Contract Amount \$ 1,050,000.00 ✓

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

**CHANGE ORDERS**

Total \$ 6,140.00 ✓

Adjusted Contract Amount \$ 1,056,140.00 ✓

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	97.0%	\$ <u>1,018,500.00</u> ✓	100.00%	\$ <u>6,140.00</u>	\$ <u>1,024,640.00</u>
Retained	<b>REDUCED</b> [ ]	\$ <u>65,641.00</u> ✓		\$ <u>418.00</u> ✓	\$ <u>66,059.00</u> ✓
Amount Subject to Payment		\$ <u>952,859.00</u>		\$ <u>5,722.00</u> ✓	\$ <u>958,581.00</u> ✓
Payments to Date		\$ <u>678,950.00</u> ✓		\$ <u>5,569.00</u> ✓	\$ <u>684,519.00</u> ✓
Payments Now Due		\$ <u>273,909.00</u> ✓		\$ <u>153.00</u>	\$ <u>274,062.00</u> ✓

Payment No. 3 ✓

Remarks:

1. Computed and Checked by:

[Signature] 11/2/12  
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 11/2/12  
 4. Recommended: Area Engineer/Architect Date:

[Signature] 11/2/12  
 5. Approved: Branch Chief or District Engineer Date:

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

[Signature] NOV - 5 2012  
 State Public Works Administrator 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.

Elite Pacific Constuction, Inc.  
 Name of Contractor

[Signature]  
 Charles Buckingham Project Manager 11/1/12  
 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: October

CONTRACTOR: **Elite Pacific Construction, Inc.**  
 PROJECT TITLE: **Hawaii Youth Correctional Facility Secure Custody Facility, A/C and Other Improvements**

Contract No.: 60767  
 DAGS Job No.: 12-33-7399

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Elite Pacific Construction, Inc.	General Contractor	ABC-23456	\$1,050,000	\$1,018,500	97.00%	2.5%	\$26,250.00



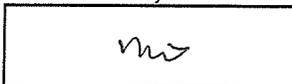
SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Rons Construction	Concrete		\$49,800	\$49,800	100.00%	5.0%	\$2,490
Standard Sheetmetal	Mechanical/HVAC		\$499,360	\$499,360	100.00%	5.0%	\$24,968
Circuit Builders	Electrical		\$53,080	\$53,080	100.00%	5.0%	\$2,654
Chad's Plumbing	Plumbing		\$35,000	\$35,000	100.00%	5.0%	\$1,750
Affiliated	Block Layer		\$15,000	\$15,000	100.00%	5.0%	\$750
David's Fencing	Fencing		\$23,500	\$15,000	63.83%	5.0%	\$750
Dynamic Interiors	Drywall		\$12,200	\$10,000	81.97%	5.0%	\$500
Honolulu Fire	Fire Protection		\$21,804	\$20,000	91.73%	5.0%	\$1,000
Simmons's Steel	Rebar		\$12,300	\$12,300	100.00%	5.0%	\$615
Tory's Roofing	Roofing		\$32,292	\$25,000	77.42%	5.0%	\$1,250
Unitek	Abatement		\$35,296	\$35,296	100.00%	5.0%	\$1,764
Taketa Sheet Metal	Flashing		\$17,650	\$10,000	56.66%	5.0%	\$500
Consolidated Painting	Painting		\$15,399	\$8,000	51.95%	5.0%	\$400
Total Retained from Subs							\$39,391



<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$65,641.00</b>
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I certify that the above retentions are correct for this request.

Elite Pacific Construction, Inc.  
 Name of Contractor \_\_\_\_\_  
 Charlie Buckingham, Project Manager  
 By Signature  Date 11/12

Checked/Verified by:  
  
 Initial - Project Inspector or Engineer

NOTE:  
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet



