

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

FOR THE MONTH OF APRIL 2008

Date: April 28, 2008

CONTRACTOR: Elite Pacific Construction, Inc.

ADDRESS: 46-174 Kahuhipa Street, suite B2

Contract No. 56600

City, State ZIP: Kaneohe, HI 96744

DAGS Job No. 12-10-9150

PROJECT TITLE: **KAMAMALU BUILDING - ASBESTOS REMOVAL AND INTERIOR DEMOLITION**

CONTRACT

Basic Contract Amount \$ 1,233,000.00

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

CHANGE ORDERS

Total \$ 6,283.00

Adjusted Contract Amount \$ 1,239,283.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	25.2%	\$ <u>310,500.00</u>	100.00% \$ <u>6,283.00</u>	\$ <u>316,783.00</u> ✓
Retained		\$ <u>15,525.00</u>	\$ <u>314.15</u>	\$ <u>15,839.15</u> ✓
Amount Subject to Payment		\$ <u>294,975.00</u>	\$ <u>5,968.85</u>	\$ <u>300,943.85</u> ✓
Payments to Date		\$ <u>50,613.15</u>		\$ <u>50,613.15</u>
Payments Now Due		\$ <u>244,361.85</u>	\$ <u>5,968.85</u>	\$ <u>250,330.70</u> ✓

Payment No. 2

Remarks:

1. Computed and Checked by:

TA [Signature] 5.14.08
 3. Recommended: Project Inspector or Engineer 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 Construction, Inc.

Name of Contractor

D. [Signature] 5/14/2008
 4. Recommended: Area Engineer/Architect Date

Cliff K. [Signature] MAY 15 2008
 5. Approved: Branch Chief or District Engineer Date

Edward [Signature], Proj. Mgr 5/6/08
 By signature / Title: Date

[Signature] MAY 15 2008
 State Public Works Administrator Date

