

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

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS

2008 JUN 19 P 2:36

FOR THE MONTH OF MAY 2008

Date: May 30, 2008

CONTRACTOR: Elite Pacific Construction, Inc.

ADDRESS: 46-174 Kahuhipa Street, suite B2

City, State ZIP: Kaneohe, HI 96744

Contract No. 56600

DAGS Job No. 12-10-9150

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

**CONTRACT**

Basic Contract Amount \$ 1,233,000.00

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

**CHANGE ORDERS**

Total \$ 51,988.00

Adjusted Contract Amount \$ 1,284,988.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	32.8%	\$ <u>404,436.00</u>	86.73% \$ <u>45,089.00</u>	\$ <u>449,525.00</u>
Retained		\$ <u>20,221.80</u>	\$ <u>2,254.45</u>	\$ <u>22,476.25</u>
Amount Subject to Payment		\$ <u>384,214.20</u>	\$ <u>42,834.55</u>	\$ <u>427,048.75</u>
Payments to Date		\$ <u>294,975.00</u>	\$ <u>5,968.85</u>	\$ <u>300,943.85</u>
Payments Now Due		\$ <u>89,239.20</u>	\$ <u>36,865.70</u>	\$ <u>126,104.90</u>

Payment No. 3

Remarks:

1. Computed and Checked by:

T.A. [Signature] 6-18-08  
 3. Recommended: Project Inspector or Engineer Date:

D. [Signature] 06/19/2008  
 4. Recommended: Area Engineer/Architect Date:

[Signature] 6/20/08  
 5. Approved: Branch Chief or District 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

[Signature] 6/13/08  
 By signature / Title: Date

[Signature] JUN 23 2008  
 State Public Works Administrator Date:



