

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

FOR THE MONTH OF August 2008

Date: August 29, 2008

CONTRACTOR: Elite Pacific Construction, Inc.

ADDRESS: 48-174 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

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 \$ 124,356.00

Adjusted Contract Amount \$ 1,357,356.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	83.4%	\$ <u>1,028,155.00</u>	93.81%	\$ <u>116,663.00</u>	\$	\$ <u>1,144,818.00</u>
Retained		\$ <u>51,407.75</u>		\$ <u>5,833.15</u>	\$	\$ <u>57,240.90</u>
Amount Subject to Payment		\$ <u>976,747.25</u>		\$ <u>110,829.85</u>	\$	\$ <u>1,087,577.10</u>
Payments to Date		\$ <u>722,945.25</u>		\$ <u>106,628.95</u>	\$	\$ <u>829,574.20</u>
Payments Now Due		\$ <u>253,802.00</u>		\$ <u>4,200.90</u>	\$	\$ <u>258,002.90</u>

Payment No. 6

Remarks:

1. Computed and Checked by:

T.A. Numb 9.3.08
 3. Recommended: Project Inspector or Engineer Date:

D. Hill 09/08/2008
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kaula SEP 8 2008
 5. Approved: Branch Chief or District Engineer Date:

Ernest G.W. Lau SEP - 9 2008
 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 Construction, Inc.
 Name of Contractor

[Signature] 9/2/08
 By signature Date

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 6

PROJECT TITLE: KAMAMALU BUILDING - ASBESTOS REMOVAL AND INTERIOR DEMOLITION

BILLING MONTH: ~~December~~ ^{August} 2008
8/9/08

DAGS JOB NO.: 1 2-10-9150

CONTRACT NO.: 56600

CONTRACTOR: ELITE PACIFIC CONSTRUCTION INC.

VENDOR CODE: 29794000

Original Contract Payment		Suffix: 1		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B05-458M	\$267,160.00	\$13,358.00	\$253,802.00
Totals:		\$267,160.00	\$13,358.00	\$253,802.00

Change Order Payment		Suffix: 2, 3, 4		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B05-458M	\$4,422.00	\$221.10	\$4,200.90
Totals:		\$4,422.00	\$221.10	\$4,200.90

Grand Total: \$271,582.00 \$13,579.10 \$258,002.90

Lloyd Ogata 9/9/2008
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 29794000

Cost Code 3A1

Voucher No. 9098 SEP 15 2008

Verified By lc