

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

FOR THE MONTH OF September 2008

Date: September 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 \$ 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	98.7%	\$ <u>1,192,123.00</u>	100.00% \$ <u>124,356.00</u>	\$ <u>1,316,479.00</u>
Retained		\$ <u>59,606.15</u>	\$ <u>6,217.80</u>	\$ <u>65,823.95</u>
Amount Subject to Payment		\$ <u>1,132,516.85</u>	\$ <u>118,138.20</u>	\$ <u>1,250,655.05</u>
Payments to Date		\$ <u>976,747.25</u>	\$ <u>110,829.85</u>	\$ <u>1,087,577.10</u>
Payments Now Due		\$ <u>155,769.60</u>	\$ <u>7,308.35</u>	\$ <u>163,077.95</u>

**Payment No.** 7  
 Remarks:

*SWF 11/6/08*  
 NOV 20 2008

1. Computed and Checked by:

T.A. N...  
 Project Inspector or Engineer

*SW*  
 11/05/2008  
 10/27/08  
 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.

3. Recommended: \_\_\_\_\_  
 Project Inspector or Engineer

D. Ull...  
 11/05/2008  
 Date:

Elite Pacific Construction, Inc.

Name of Contractor

4. Recommended: \_\_\_\_\_  
 Area Engineer/Architect

Clyde K. K...  
 NOV 5 2008  
 Date:

Ed..., Proj Mgr 10/10/08

5. Approved: \_\_\_\_\_  
 Branch Chief or District Engineer

Ernest G. W. Jan  
 NOV - 5 2008  
 Date:  
 State Public Works Administrator

By signature / Title:

Date



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

**PAYMENT NO.:** 7

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

**BILLING MONTH:** September-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, 7690.035	231 \$163,968.00	203 \$8,198.40	\$155,769.60
<b>Totals:</b>		\$163,968.00	\$8,198.40	\$155,769.60

Change Order Payment		Suffix: 2, 3, 4		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B05-458M	\$7,693.00	\$384.65	\$7,308.35
<b>Totals:</b>		\$7,693.00	\$384.65	\$7,308.35

**Grand Total:** \$171,661.00      \$8,583.05      \$163,077.95

**Verified By** Ying-Hua Xu      **DATE** 11/10/08

(This Section for Administrative Services Office Use Only)

Vendor Code 29794000

Cost Code 3A1

Voucher No. 11161 H34 NOV 20 2008

Verified By nc