

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

FOR THE MONTH OF October 2008

Date: October 31, 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

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 \$ 155,307.00

Adjusted Contract Amount \$ 1,388,307.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.0%	\$ <u>1,233,000.00</u>	100.00% \$ <u>155,307.00</u>	\$ <u>1,388,307.00</u>
Retained		\$ <u>30,825.00</u>	\$ <u>3,882.68</u>	\$ <u>34,707.68</u>
Amount Subject to Payment		\$ <u>1,202,175.00</u>	\$ <u>151,424.32</u>	\$ <u>1,353,599.32</u>
Payments to Date		\$ <u>1,132,516.85</u>	\$ <u>118,138.20</u>	\$ <u>1,250,655.05</u>
Payments Now Due		\$ <u>69,658.15</u>	\$ <u>33,286.13</u>	\$ <u>102,944.28</u>

Payment No. 8

Remarks:

1. Computed and Checked by:

T.A. N... 11/17/08
 3. Recommended: Project Inspector or Engineer Date

D. M... 11/17/2008
 4. Recommended: Area Engineer/Architect Date

Clyde K. K... NOV 18 2008
 5. Approved: Branch Chief or District Engineer Date

... NOV 19 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

Edward Barbary, Project Mgr 11/10/08
 By signature / Title Date

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

PAYMENT NO.: 8

PROJECT TITLE: KAMAMALU BUILDING - ASBESTOS REMOVAL AND INTERIOR DEMOLITION

BILLING MONTH: October-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	\$40,877.00	(\$28,781.15)	\$69,658.15
Totals:		\$40,877.00	(\$28,781.15)	\$69,658.15

Change Order Payment		Suffix: 2, 3, 4		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B05-458M	\$30,951.00 \$760.00	(\$2,335.12)	\$33,286.12 \$3,095.12
03	B05-458M	\$30,191.00	0	\$30,191.00
Totals:		\$30,951.00	(\$2,335.12)	\$33,286.12

Grand Total:	\$71,828.00	(\$31,116.27)	\$102,944.27
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REVISED COPY

Verified By Y Xu DATE 12/9/2008

(This Section for Administrative Services Office Use Only)

Vendor Code 29794000

Cost Code 3A1

Voucher No. 12110 H.25 DEC 23 2008
DEC 18 2008

Verified By KL