

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

FOR THE MONTH OF December

Date: January 3, 2013

CONTRACTOR: Elite Pacific Construction, Inc.

ADDRESS: 46-174 Kahuhipa Street, suite B2

Contract No. 60826 []

City, State ZIP: Kaneohe, HI 96744

DAGS Job No. 12-20-2643

PROJECT TITLE: Hawaii State Hospital Water System Improvements

CONTRACT

Basic Contract Amount \$ 1,119,900.00

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

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 1,119,900.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	15.1%	\$ <u>168,911.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>168,911.00</u>
Retained	REDUCED []	\$ <u>10,945.00</u>	\$ <u>-</u>	\$ <u>10,945.00</u>
Amount Subject to Payment		\$ <u>157,966.00</u>	\$ <u>-</u>	\$ <u>157,966.00</u>
Payments to Date		\$ <u>50,687.00</u>	\$ <u>-</u>	\$ <u>50,687.00</u>
Payments Now Due		\$ <u>107,279.00</u>	\$ <u>-</u>	\$ <u>107,279.00</u>

Payment No. **FINAL** [] 2

Remarks:

1. Computed and Checked by:

[Signature] 1-10-13
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 1-10-13
 4. Recommended: Area Engineer/Architect Date:

[Signature] JAN 11 2013
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] JAN 11 2013
 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 Constuction, Inc.
 Name of Contractor

[Signature]
 Charles Buckingham/ Project Manager 1/7/13
 By signature / Title: Date

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS
 2013 JAN 9 AM 10:33

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

PAYMENT NO.: 2

PROJECT TITLE: HAWAII STATE HOSPITAL - WATER SYSTEM IMPROVEMENTS

BILLING MONTH: December-12

DAGS JOB NO.: 1 2-20-2643

CONTRACT NO.: 60826

CONTRACTOR: ELITE PACIFIC CONSTRUCTION, INC.

VENDOR CODE: 29794000

Original Contract Payment Suffix: 1

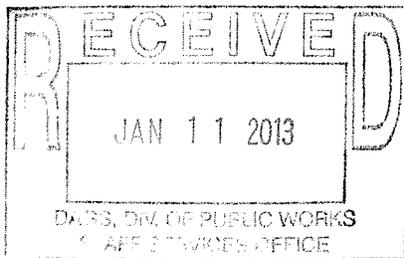
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-406M	\$114,241.00	\$6,962.00	\$107,279.00
Totals:		\$114,241.00	\$6,962.00	\$107,279.00

Change Order Payment Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-406M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$114,241.00 \$6,962.00 \$107,279.00

Verified By *J Xu* DATE 1/17/2013



(This Section for Administrative Services Office Use Only)

Vendor Code 29794000

Cost Code 3A1

Voucher No. 1146NS0

Verified By *pm* JAN 23 2013