

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

MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2013 APR -1 PM 2:49

FOR THE MONTH OF

March

Date: March 31, 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

[/] SUBMITTAL REGISTER [/] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[/] PROJECT SCHEDULE - INITIAL & ONGOING

[/] DAILY REPORTS

[/] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[/] CONTRACT NUMBER

[/] PROJECT NAME & LOCATION

[/] ALL SIGNATURES

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 1,119,900.00

WORK ACCOMPLISHED

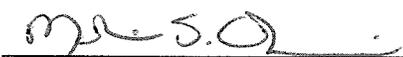
| | | <u>Basic Contract</u> | <u>Change Order</u> | <u>Total</u> |
|---------------------------|--------------------|-----------------------|---------------------|----------------------|
| Completed to Date | 65.1% | \$ <u>729,463.00</u> | #DIV/0! \$ <u>-</u> | \$ <u>729,463.00</u> |
| Retained | REDUCED [] | \$ <u>36,472.00</u> | \$ <u>-</u> | \$ <u>36,472.00</u> |
| Amount Subject to Payment | | \$ <u>692,991.00</u> | \$ <u>-</u> | \$ <u>692,991.00</u> |
| Payments to Date | | \$ <u>496,108.00</u> | \$ <u>-</u> | \$ <u>496,108.00</u> |
| Payments Now Due | | \$ <u>196,883.00</u> | \$ <u>-</u> | \$ <u>196,883.00</u> |

Payment No. ~~FINAL~~ [] 5

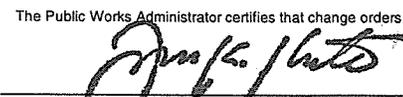
Remarks:

1. Computed and Checked by:

 4/4/13
3. Recommended: Project Inspector or Engineer Date:

 4/4/13
4. Recommended: Area Engineer/Architect Date:

 APR - 5 2013
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
 APR - 5 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

 3/31/13
By signature / Title: Bryce Miyasaki - Vice President Date: 3/29/2013

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

PAYMENT NO.: 5

PROJECT TITLE: HAWAII STATE HOSPITAL - WATER SYSTEM IMPROVEMENTS

BILLING MONTH: March-13

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 | \$207,245.00 | \$10,362.00 | \$196,883.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | \$207,245.00 | \$10,362.00 | \$196,883.00 |

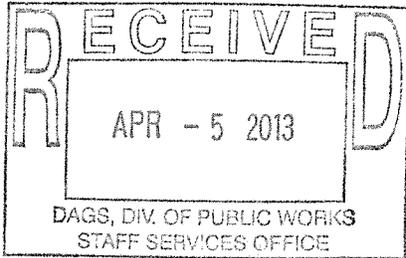
Change Order Payment

Suffix: 2, 3

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

Grand Total: \$207,245.00 \$10,362.00 \$196,883.00

Verified By: *J Xu* DATE: *4/9/2013*



(This Section for Administrative Services Office Use Only)

Vendor Code 29794000

Cost Code 3A1

Voucher No. *4091N37*

Verified By *Py* APR 12 2013