

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

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS
 2013 MAY -3 AM 7:48

FOR THE MONTH OF April

Date: April 30, 2013

CONTRACTOR: Elite Pacific Construction, Inc.

ADDRESS: 46-174 Kahuhipa Street, suite B2

City, State ZIP: Kaneohe, HI 96744

PROJECT TITLE: Hawaii State Hospital Water System Improvements

Contract No. 60826

DAGS Job No. 12-20-2643

CONTRACT

Basic Contract Amount \$ 1,119,900.00

CHANGE ORDERS

Total \$ 26,450.00

Adjusted Contract Amount \$ 1,146,350.00

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	

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	81.3%	\$ 910,884.00	0.00% \$ -	\$ 910,884.00
Retained	REDUCED <input type="checkbox"/>	\$ 45,543.00	\$ -	\$ 45,543.00
Amount Subject to Payment		\$ 865,341.00	\$ -	\$ 865,341.00
Payments to Date		\$ 692,991.00	\$ -	\$ 692,991.00
Payments Now Due		\$ 172,350.00	\$ -	\$ 172,350.00

Payment No. FINAL 6

1. Computed and Checked by:

Paul K. H. MAY 13 2013
 3. Recommended: Project Inspector or Engineer Date:

Clyde K. K. MAY 13 2013
 4. Recommended: Area Engineer/Architect Date:

Clyde K. K. MAY 13 2013
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
Jim K. H. MAY 13 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 Construction, Inc.
 Name of Contractor

[Signature] 5/2/13
 By signature / Title: Bryce Miyasaki - Vice President Date

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

PAYMENT NO.: 6

PROJECT TITLE: HAWAII STATE HOSPITAL - WATER SYSTEM IMPROVEMENTS

BILLING MONTH: April-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	\$181,421.00	\$9,071.00	\$172,350.00
Totals:		\$181,421.00	\$9,071.00	\$172,350.00

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: \$181,421.00 \$9,071.00 \$172,350.00

Y Xcc *5/16/13*

Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 29794000

Cost Code 3A1

Voucher No. *5161N53*

Verified By *py* MAY 20 2013

APR 13 2013