

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

MONTHLY ESTIMATE

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

2013 JUN 20 PM 1:57
 May

FOR THE MONTH OF

Date: May 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 \$ 62,133.00

Adjusted Contract Amount \$ 1,182,033.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	93.2%	\$ <u>1,044,284.00</u>	57.43% \$ <u>35,683.00</u>	\$ <u>1,079,967.00</u>
Retained	REDUCED []	\$ <u>52,213.00</u>	\$ <u>2,047.00</u>	\$ <u>54,260.00</u>
Amount Subject to Payment		\$ <u>992,071.00</u>	\$ <u>33,636.00</u>	\$ <u>1,025,707.00</u>
Payments to Date		\$ <u>865,341.00</u>	\$ <u>-</u>	\$ <u>865,341.00</u>
Payments Now Due		\$ <u>126,730.00</u>	\$ <u>33,636.00</u>	\$ <u>160,366.00</u>

Payment No. ~~FINAL~~ [] 7

1. Computed and Checked by:

[Signature] JUN 26 2013
 3. Recommended: Project Inspector or Engineer Date:

[Signature] JUN 26 2013
 4. Recommended: Area Engineer/Architect Date:

[Signature] JUN 26 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] JUN 27 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] 6-18-13
 By signature / Title Date
 Bryce Miyasaki - Vice President

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

PAYMENT NO.: 7

PROJECT TITLE: HAWAII STATE HOSPITAL - WATER SYSTEM IMPROVEMENTS

BILLING MONTH: May-13

DAGS JOB NO.: 1 2-20-2643

CONTRACT NO.: 60826

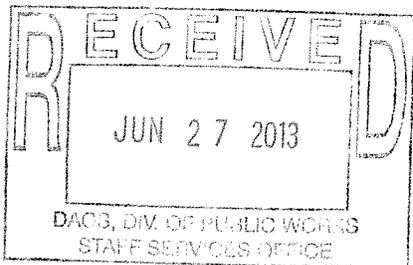
CONTRACTOR: ELITE PACIFIC CONSTRUCTION, INC.

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	\$133,400.00	\$6,670.00	\$126,730.00
Totals:		\$133,400.00	\$6,670.00	\$126,730.00

Change Order Payment		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-406M	\$35,683.00	\$2,047.00	\$33,636.00
Totals:		\$35,683.00	\$2,047.00	\$33,636.00

Grand Total:	\$169,083.00	\$8,717.00	\$160,366.00
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Verified By *Y Xu* **DATE** *07/01/13*

(This Section for Administrative Services Office Use Only)

Vendor Code 29794000

Cost Code 3A1

Voucher No. *7024 N11*

Verified By *Pr* *JUL -5 2013*