

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

RECEIVED-DAGS
DIV. OF PUBLIC WORKS

MONTHLY ESTIMATE

2013 OCT -1 PM 3:31

FOR THE MONTH OF

August 2013
~~September~~

Date: October 1, 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 \$ 206,937.00

Adjusted Contract Amount \$ 1,326,837.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.0%	\$ <u>1,119,900.00</u>	100.0% \$ <u>206,937.00</u>	\$ <u>1,326,837.00</u>
Retained	REDUCED []	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>1,119,900.00</u>	\$ <u>206,937.00</u>	\$ <u>1,326,837.00</u>
Payments to Date		\$ <u>1,075,539.00</u>	\$ <u>132,861.00</u>	\$ <u>1,208,400.00</u>
Payments Now Due		\$ <u>44,361.00</u>	\$ <u>74,076.00</u>	\$ <u>118,437.00</u>

Payment No. FINAL [x] 9

Proj Accept 8/15/13

1 Computed and Checked by

David K. Hui OCT - 3 2013
3 Recommended Project Inspector or Engineer Date

Cybil K. Fure OCT - 3 2013
4 Recommended Area Engineer/Architect Date

Clyde R. Kumbur OCT - 3 2013
5 Approved Branch Chief of District Engineer Date

John P. Hato OCT 04 2013
The Public Works Administrator certifies that change orders have been issued and the work performed. 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] 10-01-13
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.: 9

FINAL

PROJECT TITLE: HAWAII STATE HOSPITAL - WATER SYSTEM IMPROVEMENTS

BILLING MONTH: August-13

DAGS JOB NO.: 1 2-20-2643

CONTRACT NO.: 60826

CONTRACTOR: ELITE PACIFIC CONSTRUCTION, INC.

VENDOR CODE: 29794000

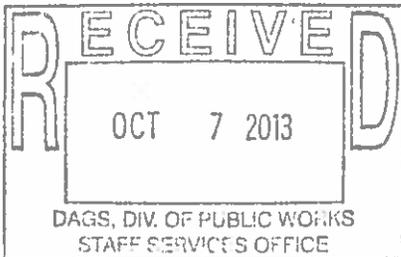
Original Contract Payment Suffix: 1

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B11-406M	\$1,806.00	(\$42,555.00)	\$44,361.00
Totals:		\$1,806.00	(\$42,555.00)	\$44,361.00

Change Order Payment Suffix: 2, 3

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B11-406M	\$42,317.00	(\$2,047.00)	\$44,364.00
03	B11-406M	\$28,045.00	(\$1,667.00)	\$29,712.00
Totals:		\$70,362.00	(\$3,714.00)	\$74,076.00
Grand Total:		\$72,168.00	(\$46,269.00)	\$118,437.00

Lloyd Ogata 10/7/2013
Verified By DATE



(This Section for Administrative Services Office Use Only)

Vendor Code 29794000

Cost Code 3A1

Voucher No. *10057 B34* OCT - 9 2013

Verified By *JA*