

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

FOR THE MONTH OF August

Date: August 15, 2012

CONTRACTOR: Elite Pacific Construction, Inc.

ADDRESS: 46-174 Kahuhipa Street, suite B2

City, State ZIP: Kaneohe, HI 96744

Contract No. 60767 [ ]

DAGS Job No. 12-33-7399

PROJECT TITLE: Hawaii Youth Correctional Facility Secure Custody Facility, A/C and Other Improvements

**CONTRACT**

Basic Contract Amount \$ 1,050,000.00

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 1,050,000.00

**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

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	37.3%	\$ 392,000.00	#DIV/0! \$ -	\$ 392,000.00
Retained	<b>REDUCED [ ]</b>	\$ 32,300.00	\$ -	\$ 32,300.00
Amount Subject to Payment		\$ 359,700.00	\$ -	\$ 359,700.00
Payments to Date		\$ -	\$ -	\$ -
Payments Now Due		\$ 359,700.00	\$ -	<b>\$ 359,700.00</b>

Payment No. **FINAL [ ]** 1

Remarks:

1. Computed and Checked by: King Peterson 8/21/12

3. Recommended: Project Inspector or Engineer Date: 8/21/12

4. Recommended: Area Engineer/Architect Date: 8/21/12

5. Approved: Branch Chief or District Engineer Date: AUG 21 2012

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

State Public Works Administrator Date: AUG 21 2012

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

Charles Buckingham/ Project Manager 8/15/12  
 By signature / Title: \_\_\_\_\_ Date



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

**PAYMENT NO.:** 1

**PROJECT TITLE:** HAWAII YOUTH CORRECTIONAL FACILITY - SECURE CUSTODY FACILITY, AC & OTH IMPRVMTS

**BILLING MONTH:** August-12

**DAGS JOB NO.:** 1 2-33-7399

**CONTRACT NO.:** 60767

**CONTRACTOR:** ELITE PACIFIC CONSTRUCTION, INC.

**VENDOR CODE:** 29794000

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-813M	\$392,000.00	\$32,300.00	\$359,700.00
<b>Totals:</b>		\$392,000.00	\$32,300.00	\$359,700.00

  

<b>Change Order Payment</b>		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-813M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

  

<b>Grand Total:</b>	\$392,000.00	\$32,300.00	\$359,700.00
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*Y Xu*      08/23/2012

**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    29794000

Cost Code      3A1

Voucher No.    8198N59

Verified By    *pw*      AUG 29 2012