

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

FOR THE MONTH OF August 2013

Date: February 14, 2014

CONTRACTOR: Elite Pacific Construction, Inc.
 ADDRESS: 46-174 Kahuhipa Street, Suite B2
 City, State ZIP: Kaneohe, HI 96744
 PROJECT TITLE: Hawaii Youth Correctional Facility Secure Custody Facility, A/C and Other Improvements

Contract No. 60767 [✓]
 DAGS Job No. 12-33-7399

CONTRACT

Basic Contract Amount \$ 1,050,000.00

FOR-INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ 23,998.00

Adjusted Contract Amount \$ 1,073,998.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.0%	\$ <u>1,050,000.00</u>	100.0% \$ <u>23,998.00</u>	\$ <u>1,073,998.00</u>
Retained	REDUCED []	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>1,050,000.00</u>	\$ <u>23,998.00</u>	\$ <u>1,073,998.00</u>
Payments to Date		\$ <u>1,001,236.00</u>	\$ <u>21,989.00</u>	\$ <u>1,023,225.00</u>
Payments Now Due		\$ <u>48,764.00</u>	\$ <u>2,009.00</u>	\$ <u>50,773.00</u>

Payment No. 5 Final

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add. <input checked="" type="checkbox"/> Project Acceptance Date <input checked="" type="checkbox"/> Project Completion Date	FOR OFFICE USE ONLY
	11/14/2012 11/17/2012

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, and least 80% of our workforce resides in Hawaii [x] As a preferred contractor, I have submitted all apprenticeship approval forms.

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] FEB 24 2014
 3 Recommended for Project Inspector or Engineer Date

[Signature] FEB 24 2014
 4 Recommended Area Engineer/Architect Date

[Signature] FEB 25 2014
 5 Approved Branch Chief or District Engineer Date

[Signature] 2/20/14
 By signature of Charles Buckingham, Project Manager Date

The Public Works Administrator certifies that change orders have been issued and the work performed
[Signature] FEB 25 2014
 State Public Works Administrator Date

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

FINAL

PAYMENT NO.: 5

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

BILLING MONTH: August-13

DAGS JOB NO.: 1 2-33-7399

CONTRACT NO.: 60767

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	B09-813M	\$2,000.00	(\$46,764.00)	\$48,764.00
Totals:		\$2,000.00	(\$46,764.00)	\$48,764.00

Change Order Payment		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	(\$2,009.00)	\$2,009.00
Totals:			(\$2,009.00)	\$2,009.00

Grand Total: \$2,000.00 (\$48,773.00) \$50,773.00

Verified By *Y Xu* DATE *02/28/14*

(This Section for Administrative Services Office Use Only)

Vendor Code 29794000

Cost Code 3A1

Voucher No. 3002N02

Verified By *ps* MAR -4 2014