

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

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

MONTHLY ESTIMATE 2013 MAY -7 AM 11:54

FOR THE MONTH OF April

Date: May 6, 2013

CONTRACTOR: Elite Pacific Construction, Inc.

ADDRESS: 46-174 Kahuhipa Street, suite B2

Contract No. 61569

City, State ZIP: Kaneohe, HI 96744

DAGS Job No. 52-10-0658

PROJECT TITLE: Liliuokalani Building - Install PV System and Reroof

CONTRACT

Basic Contract Amount \$ 1,770,000.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" 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 \$ -

Adjusted Contract Amount \$ 1,770,000.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	10.8%	\$ <u>190,677.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>190,677.00</u>
Retained	REDUCED []	\$ <u>15,765.00</u>	\$ <u>-</u>	\$ <u>15,765.00</u>
Amount Subject to Payment		\$ <u>174,912.00</u>	\$ <u>-</u>	\$ <u>174,912.00</u>
Payments to Date		\$ <u>20,233.00</u>	\$ <u>-</u>	\$ <u>20,233.00</u>
Payments Now Due		\$ <u>154,679.00</u>	\$ <u>-</u>	\$ <u>154,679.00</u>

Payment No. **FINAL []** 2

Remarks:

1. Computed and Checked by:

Annex F. Lohuda MAY 13 2013
 3. Recommended: Project Inspector or Engineer Date:

[Signature] MAY 13 2013
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kaula 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.

[Signature] 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; and least 80% of our workforce resides in Hawaii.

Elite Pacific Constuction, Inc.

Name of Contractor

Edwin Barlongo 5/6/2013
 Edwin Barlongo/ Project Manager
 By signature / Title: Date

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

PAYMENT NO.: 2

PROJECT TITLE: LILIUOKALANI BUILDING - INSTALL PV SYSTEM AND REROOF

BILLING MONTH: April-13

DAGS JOB NO.: 5 2-10-0658

CONTRACT NO.: 61569

CONTRACTOR: ELITE PACIFIC CONSTRUCTION INC.

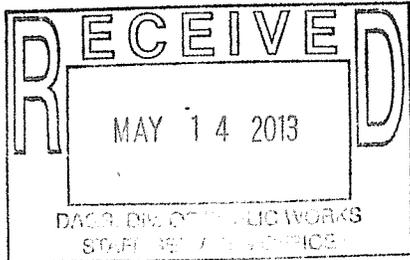
VENDOR CODE: 29794000

Original Contract Payment		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-427M	\$169,380.00	\$14,701.00	\$154,679.00
Totals:		\$169,380.00	\$14,701.00	\$154,679.00

Change Order Payment		Suffix: 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B11-427M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$169,380.00 \$14,701.00 \$154,679.00

Verified By Y Xu DATE 5/16/13



(This Section for Administrative Services Office Use Only)

Vendor Code 29794000

Cost Code 3A1

Voucher No. 5161N53

Verified By pw MAY 20 2013

[Handwritten notes and signatures at the bottom of the page]