

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

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS  
2013 JUL -3 PM 3:25

FOR THE MONTH OF June

Date: July 2, 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

<b>FOR INSPECTION BRANCH USE</b>	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input 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	31.42%	\$ <u>556,206.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>556,206.00</u>
Retained	<b>REDUCED</b> [ ]	\$ <u>73,121.00</u>	\$ <u>-</u>	\$ <u>73,121.00</u>
Amount Subject to Payment		\$ <u>483,085.00</u>	\$ <u>-</u>	\$ <u>483,085.00</u>
Payments to Date		\$ <u>264,693.00</u>	\$ <u>-</u>	\$ <u>264,693.00</u>
Payments Now Due		\$ <u>218,392.00</u>	\$ <u>-</u>	\$ <u>218,392.00</u>

Payment No. **FINAL** [ ] 4

Remarks:

1. Computed and Checked by:

Samuel S. Lohuda JUL -9 2013  
3. Recommended: Project Inspector or Engineer Date:

[Signature] JUL -9 2013  
4. Recommended: Area Engineer/Architect Date:

Clyde K. Kuebler JUL -9 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] JUL 12 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 7/1/13  
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.:** 4

**PROJECT TITLE:** LILIUOKALANI BUILDING - INSTALL PV SYSTEM AND REROOF

**BILLING MONTH:** June-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	\$33,464.00	\$4,922.00	\$28,542.00
02	B11-431M	\$226,206.00	\$36,356.00	\$189,850.00
<b>Totals:</b>		\$259,670.00	\$41,278.00	\$218,392.00

**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
<b>Totals:</b>				

**Grand Total:** \$259,670.00      \$41,278.00      \$218,392.00

**Verified By** *[Signature]*      **DATE** 07/12/2013

(This Section for Administrative Services Office Use Only)

Vendor Code 29794000

Cost Code 3A1

Voucher No. 7126N37

Verified By *[Signature]*      JUL 17 2013

*[Faint handwritten notes and stamps at the bottom left of the page]*