

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

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS  
 2013 JUL 30 PM 12:51

FOR THE MONTH OF July

Date: 7/31/2013

CONTRACTOR: Elite Pacific Construction, Inc.

ADDRESS: 46-174 Kahuhipa Street, suite B2

City, State ZIP: Kaneohe, HI 96744

Contract No. 61569 [ ]

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 type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input 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**

	Basic Contract	Change Order	Total
Completed to Date 55.69%	\$ <u>985,647.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>985,647.00</u>
Retained <b>REDUCED</b> [ ]	\$ <u>114,147.00</u>	\$ <u>-</u>	\$ <u>114,147.00</u>
Amount Subject to Payment	\$ <u>871,500.00</u>	\$ <u>-</u>	\$ <u>871,500.00</u>
Payments to Date	\$ <u>483,085.00</u>	\$ <u>-</u>	\$ <u>483,085.00</u>
Payments Now Due	\$ <u>388,415.00</u>	\$ <u>-</u>	\$ <b><u>388,415.00</u></b>

Payment No. **FINAL** [ ] 5

Remarks:

1. Computed and Checked by:

Samuel Luchuda JUL 31 2013  
 3. Recommended: Project Inspector or Engineer Date:

[Signature] JUL 31 2013  
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kumbura JUL 31 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] AUG 01 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 7/29/13  
 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.:** 5

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

**BILLING MONTH:** July-13

**DAGS JOB NO.:** 5 2-10-0658

**CONTRACT NO.:** 61569

**CONTRACTOR:** ELITE PACIFIC CONSTRUCTION INC.

**VENDOR CODE:** 29794000

<b>Original Contract Payment</b>		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-431M	\$429,441.00	\$41,026.00	\$388,415.00
<b>Totals:</b>		\$429,441.00	\$41,026.00	\$388,415.00

<b>Change Order Payment</b>		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:**      \$429,441.00      \$41,026.00      \$388,415.00

*y Ka*      08/02/13  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    29794000

Cost Code      3A1

Voucher No.    8041N11

Verified By    *ps*      AUG -8 2013