

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

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

2013 OCT -8 AM 8:12

FOR THE MONTH OF September

Date: Sept. 30, 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 \$ 6,422.00

Adjusted Contract Amount \$ 1,776,422.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	99.25% \$ <u>1,756,789.00</u>	100.00% \$ <u>6,422.00</u>	\$ <u>1,763,211.00</u>
Retained REDUCED []	\$ <u>169,650.00</u>	\$ <u>873.00</u>	\$ <u>170,523.00</u>
Amount Subject to Payment	\$ <u>1,587,139.00</u>	\$ <u>5,549.00</u>	\$ <u>1,592,688.00</u>
Payments to Date	\$ <u>1,250,062.00</u>	\$ <u>5,549.00</u>	\$ <u>1,255,611.00</u>
Payments Now Due	\$ <u>337,077.00</u>	\$ <u>-</u>	\$ <u>337,077.00</u>

Payment No. **FINAL** [] 7

Remarks:

1 Computed and Checked by

Romy J. Lukuda OCT 10 2013
3. Recommended Project Inspector or Engineer Date

April R. [Signature] OCT 10 2013
4. Recommended Area Engineer/Architect Date

5 Approved Branch Chief or District Engineer Date

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

[Signature] OCT 14 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 Construction, Inc.

Name of Contractor

Edwin Barlongo 10/7/13
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.: 7

PROJECT TITLE: LILIUOKALANI BUILDING - INSTALL PV SYSTEM AND REROOF

BILLING MONTH: September-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>
02	B11-431 M	\$ 365,267.00	\$ 28,190.00	\$337,077.00
Totals:		\$365,267.00	\$28,190.00	\$337,077.00

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:		\$365,267.00	\$28,190.00	\$337,077.00

Verified By *Y Xu* **DATE** 10/15/13

(This Section for Administrative Services Office Use Only)

Vendor Code 29794000

Cost Code 3A1

Voucher No. 10150N18 OCT 25 2013

Verified By *ps*