

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

FOR THE MONTH OF

February 2014

Date: March 5, 2014

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 \$ 14,527.00

Adjusted Contract Amount \$ 1,784,527.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>1,770,000.00</u>	\$ <u>14,527.00</u>	\$ <u>1,784,527.00</u>
Retained	REDUCED []	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>1,770,000.00</u>	\$ <u>14,527.00</u>	\$ <u>1,784,527.00</u>
Payments to Date		\$ <u>1,721,450.00</u>	\$ <u>10,436.00</u>	\$ <u>1,731,886.00</u>
Payments Now Due		\$ <u>48,550.00</u>	\$ <u>4,091.00</u>	\$ <u>52,641.00</u>

Payment No. **FINAL [X]** 10

Remarks:
 Project Acceptance Date: 12/5/2013

1. Computed and Checked by:

James G. Schubert MAR 10 2014
 3. Recommended: Project Inspector or Engineer Date:

[Signature] MAR 10 2014
 4. Recommended: Area Engineer/Architect Date:

Clayton K. Kaula MAR 10 2014
 5. Approved: Branch Chief or District Engineer Date:

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

[Signature] MAR 10 2014
 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 3/5/14
 By signature / Title: Edwin Barlongo/ Project Manager Date:

