

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

MONTHLY ESTIMATE

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS

2009 JUL -9 P 12:54  
 JUNE 2009

FOR THE MONTH OF \_\_\_\_\_

Date: July 7, 2009

CONTRACTOR: Elite Pacific Construction, Inc.  
 ADDRESS: 46-174 Kahuhipa Street, suite B2  
 City, State ZIP: Kaneohe, HI 96744

Contract No. 57989

DAGS Job No. 62-10-0435

PROJECT TITLE: KEKUANAOA BUILDING - REPAIR EXTERIOR WALL CRACKS, REPAINTING

CONTRACT

Basic Contract Amount \$ 1,534,437.00

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 \$ 1,534,437.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	27.20%	\$ <u>417,437.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>417,437.00</u>
Retained	REDUCED [ ]	\$ <u>33,929.00</u>	\$ <u>-</u>	\$ <u>33,929.00</u>
Amount Subject to Payment		\$ <u>383,508.00</u>	\$ <u>-</u>	\$ <u>383,508.00</u>
Payments to Date		\$ <u>15,390.00</u>		\$ <u>15,390.00</u>
Payments Now Due		\$ <u>368,118.00</u>	\$ <u>-</u>	\$ <u>368,118.00</u>

Payment No. FINAL [ ] 2

Remarks:

1. Computed and Checked by:

James J. Subudis 07/13/2009  
 3. Recommended: Project Inspector or Engineer Date:

N. Ull 07/13/2009  
 4. Recommended: Area Engineer/Architect Date:

Cliff K. Barlago JUL 13 2009  
 5. Approved: Branch Chief or District Engineer Date:

James W. Lau JUL 14 2009  
 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.

Elite Pacific Constuction, Inc.  
 Name of Contractor

Edwin Barlago 7/9/09  
 Edwin Barlago, Project Manager  
 By signature / Title: Date

SEARCHED  
 INDEXED  
 SERIALIZED  
 FILED  
 JUL 14 2009  
 FBI - HONOLULU



