

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

MONTHLY ESTIMATE

2009 AUG -6 P 4: 23

FOR THE MONTH OF JULY 2009

Date: August 4, 2009

CONTRACTOR: Elite Pacific Construction, Inc.

ADDRESS: 46-174 Kahuhipa Street, suite B2

Contract No. 57989

City, State ZIP: Kaneohe, HI 96744

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	48.97%	\$ <u>751,352.50</u>	#DIV/0! \$ -	\$ <u>751,352.50</u>
Retained	REDUCED []	\$ <u>67,385.00</u>	\$ -	\$ <u>67,385.00</u>
Amount Subject to Payment		\$ <u>683,967.50</u>	\$ -	\$ <u>683,967.50</u>
Payments to Date		\$ <u>383,508.00</u>		\$ <u>383,508.00</u>
Payments Now Due		\$ <u>300,459.50</u>	\$ -	\$ <u>300,459.50</u>

Payment No. FINAL [] 3

Remarks:

1. Computed and Checked by:

Kenner G. Fukuda 08/12/2009
3. Recommended: Project Inspector or Engineer Date:

D. W. Lee 08/12/2009
4. Recommended: Area Engineer/Architect Date:

Clayton K. Kuanoa AUG 12 2009
5. Approved: Branch Chief or District Engineer Date:

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

Ernest W. Jai AUG 12 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 Barlongo, Project Manager 8/5/09
By signature / Title: Date

