FORM DPW-CIA 2/05

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
2009 SEP -8 P 2:49

MONTHLY ESTIMATE

FOR THE MONTH OF AUGUST 2009

Date: September 1, 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

CHANGE ORDERS

Total $ -

Adjusted Contract Amount $ 1,534,437.00

FOR INSPECTION BRANCH USE
[✓] SUBMITTAL REGISTER [✓] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:
[✓] PROJECT SCHEDULE - INITIAL & ONGOING
[✓] DAILY REPORTS [✓] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST
[✓] CONTRACT NUMBER [✓] PROJECT NAME & LOCATION
[✓] ALL SIGNATURES

WORK ACCOMPLISHED		Basic Contract		Change Order	Total
Completed to Date	79.00%	$ 1,212,212.50	#DIV/0!	$ -	$ 1,212,212.50
Retained REDUCED [ ]		$ 116,538.00		$ -	$ 116,538.00
Amount Subject to Payment		$ 1,095,674.50		$ -	$ 1,095,674.50
Payments to Date		$ 683,967.50			$ 683,967.50
Payments Now Due		$ 411,707.00		$ -	$ 411,707.00

Payment No. FINAL [ ] 4

Remarks:

1. Computed and Checked by:

N. Ulu 09/10/2009
Project Inspector or Engineer Date:

3. Recommended: for

N. Ulu 09/10/2009
Area Engineer/Architect Date:

4. Recommended:

Clyde K Kuwabara SEP 10 2009
Branch Chief or District Engineer Date:

5. Approved:

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

SEP 10 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 9/8/09
By signature / Title: Date

DPW-CIA 7/06

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: AUGUST 2009

CONTRACTOR: Elite Pacific Construction, Inc. — **Contract No.: 57989**
PROJECT TITLE: KEKUANAOA BUILDING - REPAIR EXTERIOR WALL CRACK — **DAGS Job No.: 62-10-0435**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED	
	Elite Pacific Construction, Inc.	General Contractor	ABC-23456	$1,534,437	$1,212,213	79.00%	5%	$60,610	A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Raymond's Painting Co., Inc.	Painting and Caulking	C-4963	$232,300	$116,150	50.00%	10%	$11,615
	Precision Cleaning, Inc.	Window Washing		$5,000		0.00%	10%	$0
	WE Painting, Inc.	Plastering	C-9213	$675,674	$443,135	65.58%	10%	$44,313
	Aina Environmental Group, Inc	Lead and Asbestos Abatme	C-25546	$67,923		0.00%	10%	$0
						#DIV/0!	10%	$0
						#DIV/0!	10%	$0
						#DIV/0!	10%	$0
						#DIV/0!	10%	$0
						#DIV/0!	10%	$0
						#DIV/0!	10%	$0
						#DIV/0!	10%	$0
						#DIV/0!	10%	$0
						#DIV/0!	10%	$0
						#DIV/0!	10%	$0
						#DIV/0!	10%	$0
						#DIV/0!	10%	$0
						#DIV/0!	10%	$0
						#DIV/0!	10%	$0
	Total Retained from Subs							$55,928 B

	BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	**$116,538**

I certify that the above retentions are correct for this request.

Elite Pacific Construction, Inc.
Name of Contractor

Edwin Barlongo, Project Manager
By Signature

9/8/09
Date

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 4

PROJECT TITLE: KEKUANAOA BUILDING - REPAIR EXTERIOR WALL CRACKS

BILLING MONTH: August-09

DAGS JOB NO.: 6 2-10-0435

CONTRACT NO.: 57989

CONTRACTOR: ELITE PACIFIC CONSTRUCTION INC.

VENDOR CODE: 29794000

Original Contract Payment Suffix: 1

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B08-448M	$460,860.00	$49,153.00	$411,707.00
	Totals:	$460,860.00	$49,153.00	$411,707.00

Change Order Payment Suffix: 2

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B08-448M	$0.00	$0.00	$0.00
	Totals:			
	Grand Total:	$460,860.00	$49,153.00	$411,707.00

Lloyd Ogata 9/15/2009

Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 29794000

Cost Code 3A1

Voucher No. 09189N53

Verified By for 9/21/09