

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

**MONTHLY ESTIMATE**

RECEIVED-DAGS  
DIV. OF PUBLIC WORKS  
2009 OCT 15 A 9:58

FOR THE MONTH OF SEPTEMBER 2009

Date: September 30, 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 \$ 35,045.00

Adjusted Contract Amount \$ 1,569,482.00

**WORK ACCOMPLISHED**

		Basic Contract	Change Order	Total
Completed to Date	95.79%	\$ <u>1,469,839.50</u>	100.00% \$ <u>35,045.00</u>	\$ <u>1,504,884.50</u>
Retained	<b>REDUCED</b> [✓]	\$ <u>36,745.00</u>	\$ <u>2,096.00</u>	\$ <u>38,841.00</u>
Amount Subject to Payment		\$ <u>1,433,094.50</u>	\$ <u>32,949.00</u>	\$ <u>1,466,043.50</u>
Payments to Date		\$ <u>1,095,674.50</u>		\$ <u>1,095,674.50</u>
Payments Now Due		\$ <u>337,420.00</u>	\$ <u>32,949.00</u>	\$ <u>370,369.00</u>

Payment No. **FINAL** [ ] 5

Remarks:

1. Computed and Checked by:

Dammy Lohole 10/15/2009  
3. Recommended: Project Inspector or Engineer Date:

D. Ulu 10/15/2009  
4. Recommended: Area Engineer/Architect Date:

Clayton K. Kuanoa OCT 16 2009  
5. Approved: Branch Chief or District Engineer 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 10/12/09  
By signature / Title: Project Manager Date:

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

Ernest Y.W. Jan OCT 16 2009  
State Public Works Administrator Date:



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

**PAYMENT NO.:** 5

**PROJECT TITLE:** KEKUANAOA BUILDING - REPAIR EXTERIOR WALL CRACKS

**BILLING MONTH:** September-09

**DAGS JOB NO.:** 6 2-10-0435

**CONTRACT NO.:** 57989

**CONTRACTOR:** ELITE PACIFIC CONSTRUCTION INC.

**VENDOR CODE:** 29794000

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-448M	\$257,627.00	(\$79,793.00)	\$337,420.00
<b>Totals:</b>		\$257,627.00	(\$79,793.00)	\$337,420.00

  

<b>Change Order Payment</b>		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-448M	\$35,045.00	\$2,096.00	\$32,949.00
<b>Totals:</b>		\$35,045.00	\$2,096.00	\$32,949.00

  

<b>Grand Total:</b>	\$292,672.00	(\$77,697.00)	\$370,369.00
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*Lloyd Ogata*      10/19/2009  
 Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    29794000

Cost Code      3A1

Voucher No.    10206NSB

Verified By    pro      10/26/09