

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

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS

2010 FEB -4 A 9:22

**MONTHLY ESTIMATE**

FOR THE MONTH OF January 2010

Date: February 2, 2010

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

<b>FOR INSPECTION BRANCH USE</b>	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

**CHANGE ORDERS**

Total \$ 105,478.00

Adjusted Contract Amount \$ 1,639,915.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.0%	\$ <u>1,534,437.00</u>	61.39% \$ <u>64,758.00</u>	\$ <u>1,599,195.00</u>
Retained	<b>REDUCED</b> [ ]	\$ <u>38,359.50</u>	\$ <u>1,619.00</u>	\$ <u>39,978.50</u>
Amount Subject to Payment		\$ <u>1,496,077.50</u>	\$ <u>63,139.00</u>	\$ <u>1,559,216.50</u>
Payments to Date		\$ <u>1,496,077.50</u>	\$ <u>33,358.00</u>	\$ <u>1,529,435.50</u>
Payments Now Due		\$ <u>-</u>	\$ <u>29,781.00</u>	\$ <u>29,781.00</u>

Payment No. **FINAL** [ ] 7

Remarks:

1. Computed and Checked by:

Amanda Tschuda 02/09/2010  
 3. Recommended: Project Inspector or Engineer Date:

D. Allen 02/09/2010  
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kumbur FEB - 9 2010  
 5. Approved: Branch Chief or District Engineer Date:

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

Ernest Y. W. Lau FEB 11 2010  
 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 Construction, Inc.  
 Name of Contractor

Edwin Barlongo 2/3/10  
 Edwin Barlongo, Project Manager  
 By signature / Title: Date



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

**PAYMENT NO.:** 7

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

**BILLING MONTH:** January-10

**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	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				
<b>Change Order Payment</b>		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
<u>02</u>	B08-448M	\$29,713.00	(\$68.00)	\$29,781.00
<b>Totals:</b>		\$29,713.00	(\$68.00)	\$29,781.00
<b>Grand Total:</b>		\$29,713.00	(\$68.00)	\$29,781.00

*Lloyd Ogata*      2/16/2010  
 Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    29794000

Cost Code      3A1

Voucher No.    02127N32

Verified By    pr      2/19/10

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 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
 DIVISION OF PUBLIC WORKS  
 JAN 20 2010