

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

FOR THE MONTH OF

December 2013

Date: January 3, 2013

CONTRACTOR: Elite Pacific Construction, Inc.

ADDRESS: 46-174 Kahuhipa Street, suite B2

Contract No. 62209

City, State ZIP: Kaneohe, HI 96744

DAGS Job No. 62-36-6523

PROJECT TITLE: Ewa Beach Public/School Library Reroof, Replace A/C and Ductwork

CONTRACT

Basic Contract Amount \$ 965,000.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 4,694.00

Adjusted Contract Amount \$ 969,694.00

WORK ACCOMPLISHED

		Basic Contract		Change Order	Total
Completed to Date	8.67%	\$ <u>83,618.40</u>	90.00%	\$ <u>4,224.60</u>	\$ <u>87,843.00</u>
Retained	REDUCED []	\$ <u>4,180.00</u>		\$ <u>251.00</u>	\$ <u>4,431.00</u>
Amount Subject to Payment		\$ <u>79,438.40</u>		\$ <u>3,973.60</u>	\$ <u>83,412.00</u>
Payments to Date		\$ <u>13,978.00</u>		\$ <u>-</u>	\$ <u>13,978.00</u>
Payments Now Due		\$ <u>65,460.40</u>		\$ <u>3,973.60</u>	\$ <u>69,434.00</u>

Payment No. FINAL [] ²/₄

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	
<input type="checkbox"/> Project Acceptance Date	FOR OFFICE USE ONLY
<input type="checkbox"/> Project Completion 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, and least 80% of our workforce resides in Hawaii. As a preferred contractor, I have submitted all apprenticeship approval forms.

1 Computed and Checked by

3 Recommended [Signature] Project Inspector/Engineer Date JAN 15 2014

4 Recommended [Signature] Area Engineer/Architect Date JAN 15 2014

5 Approved [Signature] Branch Chief or District Engineer Date JAN 15 2014

Elite Pacific Constuction, Inc.

Name of Contractor

[Signature] 1/9/14

Edwin Barlongo/ Project Manager

By signature / Title Date

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

[Signature] JAN 16 2014

State Public Works Administrator Date

SWV 1197

92

JAN 28 2014

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

PAYMENT NO.: 2

PROJECT TITLE: EWA BEACH PUBLIC/SCHOOL LIBRARY - REROOF, REPLACE A/C AND DUCTWORK

BILLING MONTH: December-13

DAGS JOB NO.: 6 2-36-6523

CONTRACT NO.: 62209

CONTRACTOR: ELITE PACIFIC CONSTRUCTION INC.

VENDOR CODE: 29794000

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-417M	\$68,905.00	\$3,445.00	\$65,460.00
Totals:		\$68,905.00	\$3,445.00	\$65,460.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-417M	\$4,225.00	\$251.00	\$3,974.00
Totals:		\$4,225.00	\$251.00	\$3,974.00

Grand Total:		\$73,130.00	\$3,696.00	\$69,434.00
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Verified By *g. Xa* **DATE** *01/16/14*

(This Section for Administrative Services Office Use Only)

Vendor Code 29794000

Cost Code 3A1

Voucher No. *1197*

Verified By *g*

JAN 28 2014