

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

FOR THE MONTH OF February 2014

Date: March 4, 2014

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

<b>FOR INSPECTION BRANCH USE</b>	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<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
<b>SPECIALTY / MISC:</b>	
<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**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	51.52%	\$ <u>497,126.00</u>	100.00% \$ <u>4,694.00</u>	\$ <u>501,820.00</u>
Retained	<b>REDUCED</b> <input type="checkbox"/>	\$ <u>39,441.00</u>	\$ <u>373.00</u>	\$ <u>39,814.00</u>
Amount Subject to Payment		\$ <u>457,685.00</u>	\$ <u>4,321.00</u>	\$ <u>462,006.00</u>
Payments to Date		\$ <u>297,394.00</u>	\$ <u>4,321.00</u>	\$ <u>301,715.00</u>
Payments Now Due		\$ <u>160,291.00</u>	\$ <u>-</u>	\$ <u>160,291.00</u>

Payment No. **FINAL**  4

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	<b>FOR OFFICE USE ONLY</b>	
	<input type="checkbox"/> Project Acceptance Date	
	<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: MAR 14 2014

4. Recommended: [Signature] Area Engineer/Architect Date: MAR 14 2014

5. Approved: [Signature] Branch Chief or District Engineer Date: MAR 14 2014

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

[Signature] State Public Works Administrator Date: MAR 14 2014

Elite Pacific Constuction, Inc.

Name of Contractor

[Signature] 3/5/14  
 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.:** 4

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

**BILLING MONTH:** February-14

**DAGS JOB NO.:** 6 2-36-6523

**CONTRACT NO.:** 62209

**CONTRACTOR:** ELITE PACIFIC CONSTRUCTION INC.

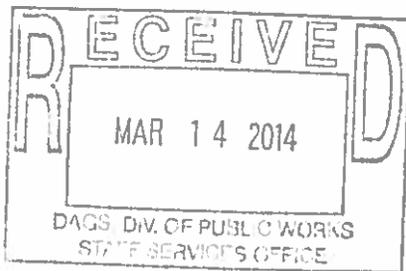
**VENDOR CODE:** 29794000

<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	B12-417M	\$181,554.00	\$21,263.00	\$160,291.00
<b>Totals:</b>		\$181,554.00	\$21,263.00	\$160,291.00

<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	B12-417M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:**      \$181,554.00      \$21,263.00      \$160,291.00

Verified By *[Signature]*      03/20/14  
DATE



(This Section for Administrative Services Office Use Only)

Vendor Code 29794000

Cost Code 3A1

Voucher No. 3178N41

Verified By *[Signature]*      MAR 24 2014