

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

FOR THE MONTH OF

March 2014

Date: April 9, 2014

CONTRACTOR: Elite Pacific Construction, Inc.
 ADDRESS: 46-174 Kahuhipa Street, suite B2
 City, State ZIP: Kaneohe, HI 96744

Contract No. 62209

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 checked="" type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MSG:	
<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	79.33%	\$ <u>765,576.00</u>	100.00%	\$ <u>4,694.00</u>	\$	\$ <u>770,270.00</u>
Retained	REDUCED []	\$ <u>65,215.00</u>		\$ <u>373.00</u>	\$	\$ <u>65,588.00</u>
Amount Subject to Payment		\$ <u>700,361.00</u>		\$ <u>4,321.00</u>	\$	\$ <u>704,682.00</u>
Payments to Date		\$ <u>457,685.00</u>		\$ <u>4,321.00</u>	\$	\$ <u>462,006.00</u>
Payments Now Due		\$ <u>242,676.00</u>		\$ -	\$	\$ <u>242,676.00</u>

Payment No. **FINAL** [] 5

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

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

[Signature] APR 10 2014
 3 Recommended Project Inspector or Engineer Date
[Signature] APR 10 2014
 4 Recommended Area Engineer/Architect Date
[Signature] APR 10 2014
 5 Approved Branch Chief or District Engineer Date

Elite Pacific Constuction, Inc.
 Name of Contractor
[Signature] 4/9/14
 Edwin Barlongo/ Project Manager
 By signature / Title Date

The Public Works Administrator certifies that change orders have been issued and the work performed
[Signature] APR 10 2014
 State Public Works Administrator Date

