

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

FOR THE MONTH OF

April 2014

Date: May 20, 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

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 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

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	99.99%	\$ <u>964,896.00</u> <input checked="" type="checkbox"/>	100.00% \$ <u>4,694.00</u> <input checked="" type="checkbox"/>	\$ <u>969,590.00</u> <input checked="" type="checkbox"/>
Retained	REDUCED <input type="checkbox"/>	\$ <u>24,123.00</u> <input checked="" type="checkbox"/>	\$ <u>373.00</u> <input checked="" type="checkbox"/> 117.00	\$ <u>24,496.00</u> <input checked="" type="checkbox"/> 24,240.00
Amount Subject to Payment		\$ <u>940,773.00</u> <input checked="" type="checkbox"/>	\$ <u>4,321.00</u> <input checked="" type="checkbox"/> 4,577.00	\$ <u>945,094.00</u> <input checked="" type="checkbox"/> 945,350.00
Payments to Date		\$ <u>700,361.00</u> <input checked="" type="checkbox"/>	\$ <u>4,321.00</u> <input checked="" type="checkbox"/>	\$ <u>704,682.00</u> <input checked="" type="checkbox"/>
Payments Now Due		\$ <u>240,412.00</u> <input checked="" type="checkbox"/>	\$ <u>0.00</u> <input checked="" type="checkbox"/> 256.00	\$ <u>240,412.00</u> <input checked="" type="checkbox"/> 240,668.00

Payment No. **FINAL** 6

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.	FOR OFFICE USE ONLY
<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.

**2 Adjustments to amounts acceptable to Contractor per telecon w/ Edwin Barlongo on 05/30/2014.*

1 Computed and Checked by [Signature] JUN - 2 2014

3 Recommended Project Inspector/Engineer [Signature] JUN - 2 2014

4 Recommended Area Engineer/Architect [Signature] JUN - 2 2014

5 Approved Branch Chief or District Engineer [Signature] JUN - 2 2014

Elite Pacific Constuction, Inc.

Name of Contractor

[Signature] JUN 28/14

Edwin Barlongo/ Project Manager

By signature / Title: _____ Date

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

[Signature] JUN 02 2014

State Public Works Administrator _____ Date

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

PAYMENT NO.: 6

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

BILLING MONTH: April-14

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	\$199,320.00	(\$41,092.00)	\$240,412.00
Totals:		\$199,320.00	(\$41,092.00)	\$240,412.00

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	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$199,320.00	(\$41,092.00)	\$240,412.00
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Verified By Y Xu DATE 06/03/14

(This Section for Administrative Services Office Use Only)

Vendor Code 29794000

Cost Code 3A1

Voucher No. 6047N12

Verified By Pr JUN -9 2014