

original

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

MONTHLY ESTIMATE

FOR THE MONTH OF

June 2014

Date: July 1, 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

SUBMITTAL REGISTER COMMENCEMENT REQUIREMENTS

DUE MONTHLY: PROJECT SCHEDULE

DAILY REPORTS PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

CONTRACT NUMBER
 PROJECT NAME AND LOCATION
 ALL SIGNATURES
 AS NEEDED - WASTE REDUCTION PROGRESS REPORT

SPECIALTY / MISC:

AIR CONDITION ACCEPTANCE PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 4,694.00

Adjusted Contract Amount \$ 969,694.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ 965,000.00	100.00% \$ 4,694.00	\$ 969,694.00
Retained	REDUCED [] \$ -	\$ -	\$ -
Amount Subject to Payment	\$ 965,000.00	\$ 4,694.00	\$ 969,694.00
Payments to Date	\$ 940,773.00	\$ 4,321.00	\$ 945,094.00
Payments Now Due	\$ 24,227.00	\$ 373.00	\$ 24,600.00

Payment No. FINAL [x] 7

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.. 05/14/2014	FOR OFFICE USE ONLY
<input checked="" 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. [x] As a preferred contractor, I have submitted all apprenticeship approval forms.

1 Computed and Checked by

3 Recommended Project Inspector/Engineer AUG 4 2014

4 Recommended Professional Engineer/Architect AUG 4 2014

5 Approved Branch Chief or District Engineer AUG 4 2014

The Public Works Administrator certifies that change orders have been issued and the work performed. [Signature] AUG 04 2014 State Public Works Administrator

Elite Pacific Constuction, Inc.

Name of Contractor

[Signature] Edwin Barlongo / Project Manager

By signature / Title

7/1/14 Date

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

PAYMENT NO.: 7 *FINAL*

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

BILLING MONTH: June-14

DAGS JOB NO.: 6 2-36-6523

CONTRACT NO.: 62209

CONTRACTOR: ELITE PACIFIC CONSTRUCTION INC.

VENDOR CODE: 29794000

Original Contract Payment		Suffix: 1		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B12-417M	\$104.00	(\$24,123.00)	\$24,227.00
Totals:		\$104.00	(\$24,123.00)	\$24,227.00

Change Order Payment		Suffix: 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B12-417M	\$0.00	(\$373.00)	\$373.00
Totals:			(\$373.00)	\$373.00

Grand Total: \$104.00 (\$24,496.00) \$24,600.00

Verified By *Y Xu* DATE *08/07/14*

(This Section for Administrative Services Office Use Only)

Vendor Code 29794000

Cost Code 3A1

Voucher No. *8065N17*

Verified By *ps* AUG 12 2014