

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

MONTHLY ESTIMATE

FOR THE MONTH OF October 2011

Date: November 2, 2011

CONTRACTOR: GW Construction
 ADDRESS: 16-212 Melekahiwa Place
 City, State ZIP: Keaau, HI 96749

Contract No. 59283
 DAGS Job No. 11-10-0628

PROJECT TITLE: ICSD Humuula Radio Facility Install Above Ground Fuel Tank

CONTRACT

Basic Contract Amount \$ 249,281.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS *BA*

Total \$ ~~10,986.00~~ *11,184.00*
 Adjusted Contract Amount \$ ~~-260,267.00~~ *260,465.00*

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	80.74%	\$ 201,273.00	0.00% \$ -	\$ 201,273.00
Retained	REDUCED []	\$ 10,062.00	\$ -	\$ 10,062.00
Amount Subject to Payment		\$ 191,211.00	\$ -	\$ 191,211.00
Payments to Date		\$ 73,885.00	\$ -	\$ 73,885.00
Payments Now Due		\$ 117,326.00	\$ -	\$ 117,326.00

Payment No. FINAL [] 4

Remarks:

1. Computed and Checked by:

Brian Kishimoto 7 Nov 11
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 11/07/11
 4. Recommended: Chief Engineer/Architect Date:

[Signature] 11/07/11
 5. Approved: Branch Chief or District Engineer Date:

[Signature] Y.W. Jan NOV - 8 2011
 State Public Works Administrator 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.

GW Construction
 Name of Contractor

[Signature]
 By signature / Title:

11/2/11
 Date

NOV 10 11 10:53 AM
 DIVISION OF PUBLIC WORKS
 STATE OF HAWAII

