

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

MONTHLY ESTIMATE

FOR THE MONTH OF December 2011

Date: December 30, 2011

CONTRACTOR: GW Construction

ADDRESS: 16-212 Melekahele Place

City, State ZIP: Keaau, HI 96749

Contract No. 59283 ✓

DAGS Job No. 11-10-0628

PROJECT TITLE: ICSD Humuula Radlo 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

Total \$ 11,184.00

Adjusted Contract Amount \$ 260,465.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>249,281.00</u>	100.00% \$ <u>11,184.00</u>	\$ <u>260,465.00</u>
Retained	REDUCED []	\$ <u>12,464.00</u>	\$ <u>559.00</u>	\$ <u>13,023.00</u>
Amount Subject to Payment		\$ <u>236,817.00</u>	\$ <u>10,625.00</u>	\$ <u>247,442.00</u>
Payments to Date		\$ <u>191,211.00</u>	\$ <u>-</u>	\$ <u>191,211.00</u>
Payments Now Due		\$ <u>45,606.00</u>	\$ <u>10,625.00</u>	\$ <u>56,231.00</u>

Payment No. FINAL [] 5

Remarks:

1. Computed and Checked by:

Brian Hinds 11 JAN 12
Project Inspector or Engineer 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.

[Signature] 01/13/12
Recommender Date:

GW Construction
Name of Contractor

[Signature] 01/13/12
Approver Date:

[Signature] 1/17/12
By signature / Title: Date

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

[Signature] JAN 17 2012
State Public Works Administrator Date:

