

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

FOR THE MONTH OF April 2012

Date: November 2, 2012

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

Total \$ 13,652.00

Adjusted Contract Amount \$ 262,933.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>249,281.00</u>	100.00% \$ <u>13,652.00</u>	\$ <u>262,933.00</u>
Retained	REDUCED <input type="checkbox"/> \$ <u>500.00</u>	\$ <u>-</u>	\$ <u>500.00</u>
Amount Subject to Payment	\$ <u>248,781.00</u>	\$ <u>13,652.00</u>	\$ <u>262,433.00</u>
Payments to Date	\$ <u>247,442.00</u>	\$ <u>10,625.00</u>	\$ <u>247,442.00</u>
Payments Now Due	\$ <u>4,339.00</u>	\$ <u>43,652.00</u>	\$ <u>14,991.00</u>
Payment No. FINAL <input type="checkbox"/> <u>6</u>	<u>11,964.00</u>	<u>3027.00</u>	

Remarks:

BA

1. Computed and Checked by:

Brian Kihapeta 7 NOV 12
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 11-8-12
 4. Recommended: Area Engineer/Architect Date:

[Signature] 11/08/12
 5. Approved: Branch Chief or District Engineer Date:

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

[Signature] NOV - 9 2012
 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.

Name of Contractor: GW Construction

Name of Contractor: _____

By signature / Title: Wendy Yamada, Vice President Date: 11/5/12

By signature / Title: _____ Date: _____

