

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF January 2014

Date: January 28, 2014

CONTRACTOR: GW Construction  
 ADDRESS: 16-212 Melekahiwa Place  
 City, State ZIP: Keaau, HI 96749  
 PROJECT TITLE: ICSD Waiakea Radio Site & Tower

Contract No. 61279   
 DAGS Job No. 11-10-0689

**CONTRACT**

Basic Contract Amount \$ 1,996,038.00

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 \$ -

Adjusted Contract Amount \$ 1,996,038.00

**WORK ACCOMPLISHED**

		Basic Contract	Change Order	Total
Completed to Date	5.01%	\$ 100,000.00	\$ -	\$ 100,000.00
Retained	REDUCED [ ]	\$ 5,000.00	\$ -	\$ 5,000.00
Amount Subject to Payment		\$ 95,000.00	\$ -	\$ 95,000.00
Payments to Date				\$ -
Payments Now Due		\$ 95,000.00	\$ -	\$ 95,000.00

Payment No. **FINAL** [ ] 1

Remarks: [Redacted]

1 Computed and Checked by: Marc G. M... 02/04/14

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 as request.

3 Recommended: [Signature] Project Inspector of Engineer Date: 2-4-14

Name of Contractor: GW Construction

4 Recommended: [Signature] Date: 02/05/14

By signature / Title: [Signature] Date: 1/28/14

5 Approved: [Signature] Branch Chief for District Engineer Date: 2/6/14

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

Wendy Yamada, Vice President

[Signature] State Public Works Administrator Date: 2/6/14



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

**PAYMENT NO.:** 1

**PROJECT TITLE:** INFORMATION AND COMMUNICATION SERVICES DIVISION -  
 WAIAKEA RADIO SITE AND TOWER

**BILLING MONTH:** January-14

**DAGS JOB NO.:** 1 1-10-0689

**CONTRACT NO.:** 61279

**CONTRACTOR:** GW CONSTRUCTION

**VENDOR CODE:** 21405401

<b>Original Contract Payment</b>		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-455M	\$100,000.00	\$5,000.00	\$95,000.00
<b>Totals:</b>		\$100,000.00	\$5,000.00	\$95,000.00

<b>Change Order Payment</b>		Suffix: 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B10-453M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:** \$100,000.00      \$5,000.00      \$95,000.00

Verified By Y Xu      DATE 02/12/2014

(This Section for Administrative Services Office Use Only)

Vendor Code    21405401

Cost Code      3A1

Voucher No.    SWV 2131

Verified By    [Signature]

FEB 18 2014