

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF January 2015

Date: February 4, 2015

CONTRACTOR: GW Construction

ADDRESS: 16-212 Melekahiwa Place

City, State ZIP: Keaau, HI 96749

Contract No. 61279 ✓

DAGS Job No. 11-10-0689

PROJECT TITLE: ICSD Waiakea Radio Site & Tower

**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 \$ 21,897.00

Adjusted Contract Amount \$ 2,017,935.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	14.73%	\$ <u>293,957.00</u>	13.44% \$ <u>2,944.00</u>	\$ <u>296,901.00</u>
Retained	REDUCED [ ]	\$ <u>14,696.00</u>	\$ <u>147.00</u>	\$ <u>14,843.00</u>
Amount Subject to Payment		\$ <u>279,261.00</u>	\$ <u>2,797.00</u>	\$ <u>282,058.00</u>
Payments to Date		\$ <u>95,000.00</u>		\$ <u>95,000.00</u>
Payments Now Due		\$ <u>184,261.00</u>	\$ <u>2,797.00</u>	\$ <u>187,058.00</u>

Payment No. FINAL [ ] 2 R

Remarks:

1. Computed and Checked by

Marc S. Maly 02/19/15  
 Project Inspector/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.

3. Recommended [Signature] 2-17-15  
 Area Engineer/Architect Date

Name of Contractor GW Construction

4. Recommended [Signature] 02/19/15  
 Branch Chief or District Engineer Date

By signature / title [Signature] 2/4/15  
 Date

5. Approved [Signature] FEB 20 2015  
 State Public Works Administrator Date

By signature / title Wendy Yamada, Vice President

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



**CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

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

For the Month of: January 2015

CONTRACTOR: **GW Construction**  
 PROJECT TITLE: **ICSD Waiakea Radio Site & Tower**

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

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	GW Construction	General Contractor	ABC-18608	\$21,897	\$0	0.00%	5%	\$0



	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB
								AMOUNT RETAINED
	808 Electric & Telecom	Electrical	C-26358	\$19,628	\$2,944	15.00%	5%	\$147
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs							\$147



<b>CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$147</b>
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I certify that the above retentions are correct for this request.

GW Construction  
 Name of Contractor  
  
 By Signature  
 Date 2/4/15

Checked/Verified by:  
  
 Initial - Project Inspector or Engineer

NOTE:  
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

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

**PAYMENT NO.:** 2

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

**BILLING MONTH:** January-15

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

**CONTRACT NO.:** 61279

**CONTRACTOR:** YAMADA PAINT CONTRACTING INC

**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	\$193,957.00	\$9,696.00	\$184,261.00
<b>Totals:</b>		\$193,957.00	\$9,696.00	\$184,261.00

  

<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	\$2,944.00	\$147.00	\$2,797.00
<b>Totals:</b>		\$2,944.00	\$147.00	\$2,797.00

  

<b>Grand Total:</b>		\$196,901.00	\$9,843.00	\$187,058.00
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Verified By *[Signature]* DATE 02/20/15

(This Section for Administrative Services Office Use Only)

Vendor Code 21405401

Cost Code 3A1

Voucher No. *SWV 2225*

Verified By *[Signature]*

FEB 24 2015