

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

MONTHLY ESTIMATE

FOR THE MONTH OF February 2015

Date: February 26, 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	22.25%	\$ <u>444,096.00</u>	17.92% \$ <u>3,925.00</u>	\$ <u>448,021.00</u>
Retained	REDUCED []	\$ <u>22,204.00</u>	\$ <u>196.00</u>	\$ <u>22,400.00</u>
Amount Subject to Payment		\$ <u>421,892.00</u>	\$ <u>3,729.00</u>	\$ <u>425,621.00</u>
Payments to Date		\$ <u>279,261.00</u>	\$ <u>2,797.00</u>	\$ <u>282,058.00</u>
Payments Now Due		\$ <u>142,631.00</u>	\$ <u>932.00</u>	\$ <u>143,563.00</u>

Payment No. **FINAL** [] 3

Remarks: Pending payment #2 \$187,058.00

1 Computed and Checked by

3 Recommended Marc S. Murphy 03/06/15 Date

4 Recommended [Signature] 3-9-15 Date

Approved [Signature] 03/09/15 Date

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

[Signature] MAR 12 2015 Date

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

By Signature / Title [Signature]

Date 2/26/15

Wendy Yamada, Vice President

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

PAYMENT NO.: 3

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

BILLING MONTH: February-15

DAGS JOB NO.: 1 1-10-0689

CONTRACT NO.: 61279

CONTRACTOR: YAMADA PAINT CONTRACTING INC

VENDOR CODE: 21405401

Original Contract Payment		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-455M	\$104,936.00	\$7,508.00	\$97,428.00
02	B10-453M	\$45,203.00	0	\$45,203.00
Totals:		\$150,139.00	\$7,508.00	\$142,631.00

Change Order Payment		Suffix: 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B10-453M	\$981.00	\$49.00	\$932.00
Totals:		\$981.00	\$49.00	\$932.00

Grand Total:		\$151,120.00	\$7,557.00	\$143,563.00
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RECEIVED
 2015 MAR 30 AM 10:53
 HAWAII DISTRICT OFFICE
 DIV. OF PUBLIC WORKS
 D.A.S.S.

Verified By Y Xu DATE 03/12/15

(This Section for Administrative Services Office Use Only)

Vendor Code 21405401

Cost Code 3A1

Voucher No. 3103045

Verified By ms MAR 17 2015

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