

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF March 2015

Date: March 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

<u>WORK ACCOMPLISHED</u>	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	36.56% \$ <u>729,656.00</u>	17.92% \$ <u>3,925.00</u>	\$ <u>733,581.00</u>
Retained	<u>\$ 36,482.00</u>	<u>\$ 196.00</u>	<u>\$ 36,678.00</u>
Amount Subject to Payment	<u>\$ 693,174.00</u>	<u>\$ 3,729.00</u>	<u>\$ 696,903.00</u>
Payments to Date	<u>\$ 421,892.00</u>	<u>\$ 3,729.00</u>	<u>\$ 425,621.00</u>
Payments Now Due	<u>\$ 271,282.00</u>	<u>\$ -</u>	<u>\$ 271,282.00</u>

Payment No. FINAL [ ] 4  
 Remarks:

1. Computed and Checked by Mace S. Mufson 04/13/15  
 3. Recommended [Signature] 04/13/15  
 4. Recommended [Signature] 04/13/15  
 5. Approved [Signature] APR 16 2015  
 State Public Works Administrator

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] 3/27/15  
 Wendy Yamada, Vice President





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

**PAYMENT NO.:** 4

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

**BILLING MONTH:** March-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>
02	B10-453M	\$285,560.00	\$14,278.00	\$271,282.00
<b>Totals:</b>		\$285,560.00	\$14,278.00	\$271,282.00

**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	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:**      \$285,560.00      \$14,278.00      \$271,282.00

RECEIVED

2015 APR 27 PM 1:49

HAWAII DISTRICT OFFICE  
DIV. OF PUBLIC WORKS  
D.A.G.S.

*Lloyd Ogata*  
Verified By

4/17/2015  
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    21405401

Cost Code      3A1

Voucher No.    *SWV 4221*

Verified By     *[Signature]*  
APR 21 2015