

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF August 2015

Date: September 4, 2015

CONTRACTOR: GW Construction

ADDRESS: 16-212 Melekehiwa 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 \$ 1,996,038.41

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 \$ 2,017,935.41

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	60.93%	\$ <u>1,216,230.40</u> <i>MM</i>	53.78%	\$ <u>11,777.00</u>		\$ <u>1,228,007.40</u> <i>MM</i>
Retained	<b>REDUCED</b> <input type="checkbox"/>	\$ <u>60,808.00</u>		\$ <u>588.00</u>		\$ <u>61,396.00</u>
Amount Subject to Payment		\$ <u>1,155,422.40</u> <i>MM</i>		\$ <u>11,189.00</u>		\$ <u>1,166,611.40</u> <i>MM</i>
Payments to Date		\$ <u>1,088,545.00</u>		\$ <u>11,189.00</u>		\$ <u>1,099,734.00</u>
Payments Now Due		\$ <u>66,877.40</u> <i>MM</i>		\$ <u>-</u>		\$ <u>66,877.40</u> <i>MM</i>

Payment No. **FINAL**  8 R1

Remarks:

1 Computed and Checked by Marc S. Mafay 09/30/15  
 Project Inspector or 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] 10-1-15  
 Project Inspector or Engineer Date

Name of Contractor GW Construction

4 Recommended [Signature] 10/01/15  
 Area Engineer/Architect Date

By signature / Title [Signature] 9/4/15  
 Date

Approved [Signature] OCT 05 2015  
 Branch Chief or District Engineer Date  
 The Public Works Administrator certifies that change orders have been issued and the work performed.  
Scott M. [Signature]  
 State Public Works Administrator Date

Wendy Yamada, Vice President





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

**PAYMENT NO.:** 8 *RI*

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

**BILLING MONTH:** August-15

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

**CONTRACT NO.:** 61279

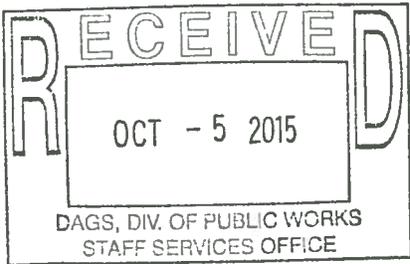
**CONTRACTOR:** YAMADA PAINT CONTRACTING INC

**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>
02	B10-453M	\$70,396.00	\$3,519.00	\$66,877.00
<b>Totals:</b>		\$70,396.00	\$3,519.00	\$66,877.00

<b>Change Order Payment</b>		Suffix: 3, 4, 5		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
<b>Totals:</b>				
<b>Grand Total:</b>		\$70,396.00	\$3,519.00	\$66,877.00

RECEIVED  
 2015 OCT 19 PM 3:01  
 HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
 DIV. OF PUBLIC WORKS  
 DAGS



Verified By *Y Xu*      DATE OCT - 8 2015

(This Section for Administrative Services Office Use Only)

Vendor Code 21405401

Cost Code 3A1

Voucher No. *10129*

Verified By *[Signature]*

OCT 12 2015