

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

MONTHLY ESTIMATE

FOR THE MONTH OF September 2015

Date: September 30, 2015

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 \$ 1,996,038.41

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	62.99%	\$ <u>1,257,266.00</u>	53.78%	\$ <u>11,777.00</u>	\$ <u>1,269,043.00</u>
Retained	REDUCED []	\$ <u>62,859.00</u>		\$ <u>588.00</u>	\$ <u>63,447.00</u>
Amount Subject to Payment		\$ <u>1,194,407.00</u>		\$ <u>11,189.00</u>	\$ <u>1,205,596.00</u>
Payments to Date		\$ <u>1,155,422.00</u>		\$ <u>11,189.00</u>	\$ <u>1,166,611.00</u>
Payments Now Due		\$ <u>38,985.00</u>		\$ <u>-</u>	\$ <u>38,985.00</u>

Payment No. FINAL [] 9

Remarks: Pending payment billing #8 \$86,877.00

1 Computed and Checked by Marc G. Murphy 10/02/15
 3 Recommended [Signature] 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.

4 Recommended [Signature] 10-5-15
 4 Recommended [Signature] Project Engineer/Architect Date

Name of Contractor GW Construction
 By signature / Title [Signature] 9/30/15 Date

5 Approved [Signature] 10/05/15
 5 Approved [Signature] Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] State Public Works Administrator Date OCT - 9 2015

Wendy Yamada, Vice President

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

PAYMENT NO.: 9

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

BILLING MONTH: September-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	\$41,036.00	\$2,051.00	\$38,985.00
Totals:		\$41,036.00	\$2,051.00	\$38,985.00

Change Order Payment		Suffix: 3, 4, 5		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Grand Total: \$41,036.00 \$2,051.00 \$38,985.00

RECEIVED
 2015 OCT 26 AM 10:50
 DIV. OF PUBLIC WORKS
 D.A.G.S.

RECEIVED
 OCT - 9 2015
 DIV. OF PUBLIC WORKS
 STAFF SERVICES OFFICE

Verified By *[Signature]* DATE OCT 12 2015

(This Section for Administrative Services Office Use Only)

Vendor Code 21405401

Cost Code 3A1

Voucher No. *SWV 10145*

Verified By *[Signature]*

OCT 14 2015