

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

MONTHLY ESTIMATE

FOR THE MONTH OF December 2015

Date: December 24, 2015

CONTRACTOR: GW Construction

ADDRESS: 16-212 Melekauiwa Place

City, State ZIP: Keaau, HI 96749

Contract No. 61279 [V]

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

		Basic Contract	Change Order	Total
Completed to Date	67.74%	\$ <u>1,352,055.00</u>	53.78% \$ <u>11,777.00</u>	\$ <u>1,363,832.00</u>
Retained	REDUCED []	\$ <u>67,599.00</u>	\$ <u>588.00</u>	\$ <u>68,187.00</u>
Amount Subject to Payment		\$ <u>1,284,456.00</u>	\$ <u>11,189.00</u>	\$ <u>1,295,645.00</u>
Payments to Date		\$ <u>1,194,407.00</u>	\$ <u>11,189.00</u>	\$ <u>1,205,596.00</u>
Payments Now Due		\$ <u>90,049.00</u>	\$ <u>-</u>	\$ <u>90,049.00</u>

Payment No. FINAL [] 10

Remarks:

1 Computed and Checked by

Marc S. [Signature] 01/07/16
 Date

3 Recommended

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 the request

GW Construction

Name of Contractor

4 Recommended

Area Engineer/Architect

[Signature] 1-8-16
 Date

5 Approved

Branch Chief for District Engineer

[Signature] 01/11/16
 Date

By signature Title

12/24/15

Date

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

[Signature] Wendy Yamada, Vice President

State Public Works Administrator

Date

JAN 1 9 2016

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

PAYMENT NO.: 10

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

BILLING MONTH: December-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	B 10-453M	\$94,789.00	\$4,740.00	\$90,049.00
Totals:		\$94,789.00	\$4,740.00	\$90,049.00

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: \$94,789.00 \$4,740.00 \$90,049.00

RECEIVED
 2016 JAN 25 PM 12:54
 HAWAII STATE OFFICE
 DIV. OF PUBLIC WORKS
 D.A.G.S.

RECEIVED
 JAN 14 2016
 DAGS, DIV. OF PUBLIC WORKS
 STAFF SERVICES OFFICE

y Xu JAN 14 2016
 Verified By _____ DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 21405401

Cost Code 3A1

Voucher No. SWV 1140

Verified By [Signature]

JAN 20 2016