

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF March 2016

Date: March 28, 2016

CONTRACTOR: GW Construction

ADDRESS: 16-212 Melekahiwa Place

City, State ZIP: Keaau, HI 96749

PROJECT TITLE: ICSD Waiakea Radio Site & Tower

**CONTRACT**

Basic Contract Amount \$ 1,996,038.41

Contract No. 61279 [✓]

DAGS Job No. 11-10-0689

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<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	87.34%	\$ <u>1,743,248.00</u>	89.64% \$ <u>19,628.00</u>	\$ <u>1,762,876.00</u>
Retained	REDUCED [ ]	\$ <u>87,158.00</u>	\$ <u>981.00</u>	\$ <u>88,139.00</u>
Amount Subject to Payment		\$ <u>1,656,090.00</u>	\$ <u>18,647.00</u>	\$ <u>1,674,737.00</u>
Payments to Date		\$ <u>1,533,828.00</u>	\$ <u>18,647.00</u>	\$ <u>1,552,475.00</u>
Payments Now Due		\$ <u>122,262.00</u>	\$ <u>-</u>	\$ <u>122,262.00</u>

Payment No. FINAL [ ] 13

Remarks:

1. Computed and Checked by

Mahe S. ... 03/30/16

3. Recommended by [Signature] Date 3-31-16

4. Recommended by [Signature] Date 03/28/16

Approved by [Signature] Date APR 04 2016

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

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.

GW Construction

Name of Contractor

By signature / Title [Signature] Date 3/28/16

Wendy Yamada, Vice President





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

**PAYMENT NO.:** 13

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

**BILLING MONTH:** March-16

**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	B 10-453M	\$ 128,698.00	\$ 6,436.00	\$ 122,262.00
<b>Totals:</b>		\$128,698.00	\$6,436.00	\$122,262.00

<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>				

**Grand Total:** \$128,698.00      \$6,436.00      \$122,262.00

RECEIVED  
 2016 APR 25 PM 3:11  
 DEPARTMENT OF PUBLIC WORKS  
 DIVISION OF PUBLIC WORKS  
 D.A.G.S.

Verified By *[Signature]*      APR 12 2016      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    21405401

Cost Code      3A1

Voucher No.    *SWV 4135*

Verified By     *[Signature]*

APR 14 2016

**RECEIVED**  
 APR 11 2016  
 DAGS, DIV. OF PUBLIC WORKS  
 STAFF SERVICES OFFICE