

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

MONTHLY ESTIMATE

FOR THE MONTH OF April 2016

Date: April 29, 2016

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

CHANGE ORDERS

Total \$ 23,738.00

Adjusted Contract Amount \$ 2,019,776.41

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	

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	91.09%	\$ <u>1,818,098.00</u>	100.00% \$ <u>23,738.00</u>	\$ <u>1,841,836.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>90,902.00</u>	\$ <u>1,186.00</u>	\$ <u>92,088.00</u>
Amount Subject to Payment		\$ <u>1,727,196.00</u>	\$ <u>22,552.00</u>	\$ <u>1,749,748.00</u>
Payments to Date		\$ <u>1,656,090.00</u>	\$ <u>18,647.00</u>	\$ <u>1,674,737.00</u>
Payments Now Due		\$ <u>71,106.00</u>	\$ <u>3,905.00</u>	\$ <u>75,011.00</u>

Payment No. FINAL 14

Remarks:

1 Computed and Checked by

3 Recommended: [Signature] 05/04/16
Project Inspector or Engineer Date

4 Recommended: [Signature] 5-4-16
Area Engineer/Architect Date

5 Approved: [Signature] 05/05/16
Branch Chief or District Engineer Date

This Public Works Administrator certifies that change orders have been issued and the work performed
[Signature] MAY 09 2016
State Public Works Administrator 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

[Signature] GW Construction
Name of Contractor

[Signature] 4/29/16
By signature Title Date
Wendy Yamada, Vice President

