

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

FOR THE MONTH OF June 2016

Date: June 24, 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

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 \$ 34,113.00

Adjusted Contract Amount \$ 2,030,151.41

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>1,996,038.00</u>	100.00% \$ <u>34,113.00</u>	\$ <u>2,030,151.00</u>
Retained	\$ <u>99,798.00</u>	\$ <u>1,704.00</u>	\$ <u>101,502.00</u>
Amount Subject to Payment	\$ <u>1,896,240.00</u>	\$ <u>32,409.00</u>	\$ <u>1,928,649.00</u>
Payments to Date	\$ <u>1,727,196.00</u>	\$ <u>22,552.00</u>	\$ <u>1,749,748.00</u>
Payments Now Due	\$ <u>169,044.00</u>	\$ <u>9,857.00</u>	\$ <u>178,901.00</u>

Payment No. **FINAL** [] 15

Remarks:

1. Computed and Checked by:

Marc G. Mafry 07/05/16
 Project Inspector or Engineer Date

3. Recommended:

[Signature] 7-6-16
 Area Engineer/Architect Date

4. Recommended:

[Signature] 07/07/16
 Branch Chief or District Engineer Date

5. Approved:

[Signature] JUL 11 2016
 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.

GW Construction

Name of Contractor

By signature / Title

[Signature]
 Wendy Yamada, Vice President

Date

6/24/16

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: June 2016

CONTRACTOR: **GW Construction**
 PROJECT TITLE: **ICSD Waiakea Radio Site & Tower**

Contract No.: **61279**
 DAGS Job No.: **11-10-0689**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
		GW Construction	General Contractor	ABC-18608	\$12,835	\$12,835	100.00%	5%



SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
808 Electric & Telecom	Electrical	C-26358	\$19,628	\$19,628	100.00%	5%	\$981
De Lima's Plumbing	Plumbing	C-13345	\$1,650	\$1,650	100.00%	5%	\$82
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
Total Retained from Subs							\$1,063



CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,704
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I certify that the above retentions are correct for this request.

GW Construction
 Name of Contractor _____

 By Signature _____
 Date 6/24/16

Checked/Verified by:

 Initial - Project Inspector or Engineer

NOTE:
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

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

PAYMENT NO.: 15

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

BILLING MONTH: June-16

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	\$177,940.00	\$ 8,896.00	\$169,044.00
Totals:		\$177,940.00	\$8,896.00	\$169,044.00

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>
03	B10-453M	\$ 10,375.00	\$ 518.00	\$ 9,857.00
Totals:		\$10,375.00	\$518.00	\$9,857.00

Grand Total: \$188,315.00 \$9,414.00 \$178,901.00

JUL 11 2016

Verified By *[Signature]* DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 21405401

Cost Code 3A1

Voucher No. *SWV 7112*

Verified By *[Signature]*

JUL 15 2016

