

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

MONTHLY ESTIMATE

FOR THE MONTH OF June 2009

Date: June 30, 2009

CONTRACTOR: GW Construction

ADDRESS: 16-212 Melekahiwa Place

Contract No. 57943 [✓]

City, State ZIP: Keaau, HI 96749

DAGS Job No. 11-36-6397

PROJECT TITLE: Pahoa Public & School Library Accessibility, Health & Safety Improvements

CONTRACT

Basic Contract Amount \$ 504,225.00

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 \$ -

Adjusted Contract Amount \$ 504,225.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	23.77%	\$ <u>119,845.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>119,845.00</u>
Retained	REDUCED []	\$ <u>7,618.00</u>	\$ <u>-</u>	\$ <u>7,618.00</u>
Amount Subject to Payment		\$ <u>112,227.00</u>	\$ <u>-</u>	\$ <u>112,227.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>112,227.00</u>	\$ <u>-</u>	\$ <u>112,227.00</u>

Payment No. FINAL [] 1

Remarks:

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: 7/13/09

1. Computed and Checked by:

Carl Smale JUL 14 2009
Project Inspector or Engineer Date:

[Signature] JUL 20 2009
Date:

[Signature] JUL 21 2009
Date:

5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] G.W. Jan JUL 22 2009
State Public Works Administrator Date:

Handwritten notes and stamps at the bottom of the page.

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

PAYMENT NO.: 1

PROJECT TITLE: PAHOA PUBLIC AND SCHOOL LIBRARY - ACCESSIBILITY, HEALTH, AND SAFETY IMPROVEMENTS

BILLING MONTH: June-09

DAGS JOB NO.: 1 1-36-6397

CONTRACT NO.: 57943

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>
01	B04-407M	\$119,845.00	\$7,618.00	\$112,227.00
Totals:		\$119,845.00	\$7,618.00	\$112,227.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B04-407M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$119,845.00 \$7,618.00 \$112,227.00

Lloyd Ogata 7/27/2009
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 21405401

Cost Code 3A1

Voucher No. 07313N92

Verified By pro 7/31/09

PAHOA PUBLIC AND SCHOOL LIBRARY - ACCESSIBILITY, HEALTH, AND SAFETY IMPROVEMENTS