

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

MONTHLY ESTIMATE

FOR THE MONTH OF July 2009

Date: July 31, 2009

CONTRACTOR: GW Construction

ADDRESS: 16-212 Melekehaha 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	72.90%	\$ <u>367,570.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>367,570.00</u>
Retained	REDUCED []	\$ <u>23,643.00</u>	\$ <u>-</u>	\$ <u>23,643.00</u>
Amount Subject to Payment		\$ <u>343,927.00</u>	\$ <u>-</u>	\$ <u>343,927.00</u>
Payments to Date		\$ <u>112,227.00</u>	\$ <u>-</u>	\$ <u>112,227.00</u>
Payments Now Due		\$ <u>231,700.00</u>	\$ <u>-</u>	\$ <u>231,700.00</u>

Payment No. FINAL [] 2
 Payment No. 1 pending \$ 112,227

1. Computed and Checked by:

Curt Amode AUG - 4 2009
 Date:

3. Recommended: [Signature] AUG 10 2009
 Project Inspector or Engineer Date:

4. Recommended: [Signature] AUG 11 2009
 Area Engineer/Architect Date:

5. Approved: [Signature] AUG 12 2009
 Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] y.w. Jan AUG 12 2009
 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.

GW Construction
 Name of Contractor
[Signature] 7/29/09
 By signature / Title: Date

12-7-10
 11-36-6397

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

RECEIVED

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2009 AUG 25 PM 3:40

2009 AUG 12 A 8:04

PAYMENT NO.: 2

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

HAWAII DISTRICT OFFICE
DIV. OF PUBLIC WORKS
D.A.G.S.

BILLING MONTH: July-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	\$129,983.00	\$8,408.43	\$121,574.57
02	B07-422M	\$117,742.00	\$7,616.57	\$110,125.43
Totals:		\$247,725.00	\$16,025.00	\$231,700.00

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: \$247,725.00 \$16,025.00 \$231,700.00

Lloyd Ogata 8/13/2009
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 21405401

Cost Code 3A1

Voucher No. 08150N42

Verified By ps 8/18/09

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