

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

MONTHLY ESTIMATE

FOR THE MONTH OF August 2009

Date: August 25, 2009

CONTRACTOR: GW Construction

ADDRESS: 16-212 Melekehaha Place

City, State ZIP: Keaau, HI 96749

Contract No. 57943 []

DAGS Job No. 11-36-6397

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

CONTRACT

Basic Contract Amount \$ 504,225.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 504,225.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS [] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER [] PROJECT NAME & LOCATION

[] ALL SIGNATURES

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	96.50%	\$ <u>486,590.00</u>	#DIV/0!	\$ <u>486,590.00</u>
Retained	REDUCED []	\$ <u>32,886.00</u>	\$ <u>-</u>	\$ <u>32,886.00</u>
Amount Subject to Payment		\$ <u>453,704.00</u>	\$ <u>-</u>	\$ <u>453,704.00</u>
Payments to Date		\$ <u>343,927.00</u>	\$ <u>-</u>	\$ <u>343,927.00</u>
Payments Now Due		\$ <u>109,777.00</u>	\$ <u>-</u>	\$ <u>109,777.00</u>

Payment No. FINAL [] 3

Payment No. 1 pending \$ 112,227

1. Computed and Checked by:

Curt Umade

AUG 31 2009

3. Recommended: [Signature] Project Inspector or Engineer

Date:

4. Recommended: [Signature] Area Engineer/Architect

Date:

5. Approved: [Signature] Branch Chief or District Engineer

Date:

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

[Signature] SEP - 4 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]
 Wendy Yamada, Vice President

Date

8/26/09

2009

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2009 SEP 21 AM 11:21

2009 SEP -4 A 8:03

PAYMENT NO.: 3

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: August-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>
02	B07-422M	\$119,020.00	\$9,243.00	\$109,777.00
Totals:		\$119,020.00	\$9,243.00	\$109,777.00

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: \$119,020.00 \$9,243.00 \$109,777.00

Lloyd Ogata 9/4/2009
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 21405401

Cost Code 3A1

Voucher No. 09092N31

Verified By *pr* 9/10/09

Faint handwritten notes and stamps at the bottom left.