

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

FOR THE MONTH OF September 2009

Date: September 22, 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	
<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

	Basic Contract	Change Order	Total
Completed to Date 99.25%	\$ 500,445.00	\$ -	\$ 500,445.00
Retained REDUCED []	\$ 33,845.00	\$ -	\$ 33,845.00
Amount Subject to Payment	\$ 466,600.00	\$ -	\$ 466,600.00
Payments to Date	\$ 453,704.00	\$ -	\$ 453,704.00
Payments Now Due	\$ 12,896.00	\$ -	\$ 12,896.00
Payment No. FINAL []	4		

1. Computed and Checked by:

Carl Amode

SEP 28 2009

3. Recommended: Project Inspector or Engineer Date:

[Signature] OCT - 1 2009

4. Recommended: Area Engineer/Architect Date:

[Signature] OCT - 1 2009

5. Approved: Branch Chief or District Engineer Date:

[Signature] OCT - 6 2009

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

By signature / Title:

Date

9/22/09

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

PAYMENT NO.: 4

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

BILLING MONTH: September-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	\$13,855.00	\$959.00	\$12,896.00
Totals:		\$13,855.00	\$959.00	\$12,896.00

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: \$13,855.00 \$959.00 \$12,896.00

Lloyd Ogata 10/7/2009
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 21405401

Cost Code 3A1

Voucher No. 10089N34

Verified By *ms* 10/13/09