

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

MONTHLY ESTIMATE

FOR THE MONTH OF November 2009

Date: June 14, 2010

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 \$ 7,172

Adjusted Contract Amount \$ 511,397.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>504,225.00</u>	100.00% \$ <u>7,172</u>	\$ <u>511,397.00</u>
Retained	REDUCED []	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>504,225.00</u>	\$ <u>7,172</u>	\$ <u>511,397.00</u>
Payments to Date		\$ <u>466,600.00</u>	\$ <u>-</u>	\$ <u>466,600.00</u>
Payments Now Due		\$ <u>37,625.00</u>	\$ <u>7,172</u>	\$ <u>44,797.00</u>

Payment No. **FINAL** [X] 5

1. Computed and Checked by:

Curt Arnold JUN 17 2010
 Project Inspector or Engineer Date:

3. Recommended: [Signature] JUN 24 2010
 Project Inspector or Engineer Date:

Recommended: [Signature] JUN 24 2010
 Branch Chief or District Engineer Date:

5. Approved: [Signature] JUN 28 2010
 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] 6/14/10
 By signature / Title: Date:

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

RECEIVED

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2010 JUL 15 PM 3:26

2010 JUN 28 P 3:29

PAYMENT NO.: 5
HAWAII DISTRICT OFFICE
DIV. OF PUBLIC WORKS
DAGS

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

BILLING MONTH: November-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

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B04-407M		(\$16,026.43)	\$16,026.43
02	B07-422M	\$3,780.00	(\$17,818.57)	\$21,598.57
Totals:		\$3,780.00	(\$33,845.00)	\$37,625.00

Change Order Payment Suffix: 3

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
03	B04-407M	\$7,172.00	\$0.00	\$7,172.00
Totals:		\$7,172.00		\$7,172.00

Grand Total: \$10,952.00 (\$33,845.00) \$44,797.00

Verified By Lloyd Ogata DATE 6/29/2010

(This Section for Administrative Services Office Use Only)

Vendor Code 21405401

Cost Code 3A1

Voucher No. 07002N02

Verified By ms 7/8/10