

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

MONTHLY ESTIMATE

FOR THE MONTH OF May 2009

Date: May 22, 2009

CONTRACTOR: GW Construction

ADDRESS: 16-212 Melekehwiwa Place

City, State ZIP: Keaau, HI 96749

PROJECT TITLE: DAGS Facility, Group 3 Damage Repairs
CONTRACT

Contract No. 58108 [✓]

DAGS Job No. 21-14-7346

Basic Contract Amount \$ 69,265.00

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 \$ 69,265.00

WORK ACCOMPLISHED

Completed to Date 41.78% \$ 28,938.90

Retained **REDUCED** [] \$ 1,446.00

Amount Subject to Payment \$ 27,492.90

Payments to Date \$ -

Payments Now Due \$ 27,492.90

Change Order

#DIV/DI \$ - \$ 28,938.90

\$ - \$ 1,446.00

\$ - \$ 27,492.90

\$ - \$ -

\$ - **\$ 27,492.90**

Payment No. **FINAL** [] 1

Remarks:

1. Computed and Checked by:

[Signature] MAY 29 2009
 Project Inspector or Engineer Date:

[Signature] MAY 29 2009
 Also Engineer/Inspector Date:

[Signature] JUN -3 2009
 Branch Chief or District Engineer Date:

[Signature] JUN -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] 5/26/09
 By signature / Title Date

Wendy Yamada, Vice President

5004 7011 15 10:14
 ADMIN SERVICES DIVISION
 0502

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

2009 JUN 22 PM 12:54

RECEIVED-DAGS
 DIV. OF PUBLIC WORKS

2009 JUN -4 A 9:00

PAYMENT NO.: 1
 HAWAII DISTRICT OFFICE
 DIV. OF PUBLIC WORKS
 D.A.G.S.

PROJECT TITLE: EARTHQUAKE OCTOBER 15, 2006 - DAGS FACILITIES, GROUP 3
 DAMAGE REPAIRS, HAWAII

BILLING MONTH: May-09

DAGS JOB NO.: 2 1-14-7346

CONTRACT NO.: 58108

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	509-293M	\$28,938.90	\$1,446.00	\$27,492.90
Totals:		\$28,938.90	\$1,446.00	\$27,492.90

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-477M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$28,938.90 \$1,446.00 \$27,492.90

Lloyd Ogata 6/10/2009
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 21405401

Cost Code 3A1

Voucher No. 6187 JUN 16 2009

Verified By _____

RECEIVED
 DIVISION OF PUBLIC WORKS
 JUN 16 2009