

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

MONTHLY ESTIMATE

FOR THE MONTH OF June 2009

Date: June 23, 2009

CONTRACTOR: GW Construction

ADDRESS: 16-212 Melekahiwa Place

City, State ZIP: Keaau, HI 96749

PROJECT TITLE: DAGS Facility, Group 3 Damage Repairs

Contract No. 58108 [✓]

DAGS Job No. 21-14-7346

CONTRACT

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

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	85.31%	\$ <u>59,089.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>59,089.00</u>
Retained	REDUCED []	\$ <u>3,453.00</u>	\$ <u>-</u>	\$ <u>3,453.00</u>
Amount Subject to Payment		\$ <u>55,636.00</u>	\$ <u>-</u>	\$ <u>55,636.00</u>
Payments to Date		\$ <u>27,492.90</u>	\$ <u>-</u>	\$ <u>27,492.90</u>
Payments Now Due		\$ <u>28,143.10</u>	\$ <u>-</u>	\$ <u>28,143.10</u>

Payment No. FINAL [] 2

Remarks:

1. Computed and Checked by:

Tom S. Kulhan JUL - 6 2009
 Project Inspector or Engineer Date:

3. Recommended: Mike S. Ryan JUL - 6 2009
 Project Inspector or Engineer Date:

4. Recommended: [Signature] JUL 8 2009
 Free Engineer/Architect Date:

5. Approved: [Signature] JUL - 9 2009
 Branch Chief or District Engineer Date:
 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] 6/30/09
 By signature / Title: Date

Handwritten notes and stamps at the bottom left of the page.

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

Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2009 JUL 22 AM 11:08

2009 JUL -9 A 8:21

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

PAYMENT NO.: 2

PROJECT TITLE: EARTHQUAKE OCTOBER 15, 2006 DAMAGE REPAIRS, HAWAII

BILLING MONTH: June-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>
01	B07-477M	\$29,221.76	\$2,007.00	\$27,214.76
02	509-293M	\$928.34		\$928.34
Totals:		\$30,150.10	\$2,007.00	\$28,143.10

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: \$30,150.10 \$2,007.00 \$28,143.10

Lloyd Ogata 7/9/2009
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 21405401

Cost Code 3A1

Voucher No. 07142N39 & 07143N40

Verified By *pr* 7/16/09