

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

FOR THE MONTH OF April 2014

Date: June 18, 2014

CONTRACTOR: Yamada Paint Contracting, Inc. dba GW Construction

ADDRESS: 16-212 Melekahiwa Place

City, State ZIP: Keaau, HI 96749

Contract No. 62393 [✓]

DAGS Job No. 61-10-0663

PROJECT TITLE: Honokaa Maintenance Facility Repair Roof & Beams

CONTRACT

Basic Contract Amount \$ 324,800.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
<input type="checkbox"/> PAYROLL AFFIDAV	<input type="checkbox"/> PAYROLL AFFIDAV
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR COND & PAINT ACCPT DONE	<input type="checkbox"/> PROJECT ACCEPTANCE

CHANGE ORDERS

Total \$ 9,799.00

Adjusted Contract Amount \$ 334,599.00

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00% \$ <u>324,800.00</u>	100.00% \$ <u>9,799.00</u>	\$ <u>334,599.00</u>
Retained REDUCED []	\$ <u>16,238.00</u>	\$ <u>489.00</u>	\$ <u>16,727.00</u>
Amount Subject to Payment	\$ <u>308,562.00</u>	\$ <u>9,310.00</u>	\$ <u>317,872.00</u>
Payments to Date	\$ <u>205,200.00</u>	\$ <u>5,740.00</u>	\$ <u>210,940.00</u>
Payments Now Due	\$ <u>103,362.00</u>	\$ <u>3,570.00</u>	\$ <u>106,932.00</u>

Payment No. FINAL [] 2R

Remarks:

1. Computed and Checked by:

Richard Sander 17 JULY 2014
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 7-17-14
 4. Recommended: Area Engineer/Architect Date:

[Signature] 07/17/14
 5. Approved: Branch Chief or District Engineer Date:

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

[Signature] JUL 21 2014
 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, and least 80% of our workforce resides in Hawaii.

Yamada Paint Contracting, Inc. dba GW Construction
 Name of Contractor

[Signature] 7/10/14
 By signature / Title: Date

Gerald Yamada, President

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

PAYMENT NO.: 2

PROJECT TITLE: HONOKAA MAINTENANCE FACILITY - REPAIR ROOF AND BEAMS

BILLING MONTH: April-14

DAGS JOB NO.: 6 1-10-0663

CONTRACT NO.: 62393

CONTRACTOR: YAMADA PAINT CONTRACTING, INC

VENDOR CODE: 21405401

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-441M	\$108,800.00	\$5,438.00	\$103,362.00
Totals:		\$108,800.00	\$5,438.00	\$103,362.00

Change Order Payment		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-441M	\$3,757.00	\$187.00	\$3,570.00
Totals:		\$3,757.00	\$187.00	\$3,570.00

Grand Total:		\$112,557.00	\$5,625.00	\$106,932.00
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RECEIVED
2014 AUG -5 PM 1:34
HAWAII DISTRICT OFFICE
DIV. OF PUBLIC WORKS
D.A.G.S.

Verified By Y Xu **DATE** 07/22/14

(This Section for Administrative Services Office Use Only)

Vendor Code 21405401

Cost Code 3A1

Voucher No. 5WV 7166

Verified By Y Xu

JUL 28 2014