

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

MONTHLY ESTIMATE

FOR THE MONTH OF February, 2010

Date: February 28, 2010

CONTRACTOR: GW Construction

ADDRESS: 16-212 Melekahiwa Place

Contract No. 58747 [✓]

City, State ZIP: Keaau, HI 96749

DAGS Job No. 71-11-7323

PROJECT TITLE: Hilo Plant Industry Repair CMU Cracks & Repaint

CONTRACT

Basic Contract Amount \$ 43,440.00

| 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 \$ 43,440.00

WORK ACCOMPLISHED

| | | <u>Basic Contract</u> | <u>Change Order</u> | <u>Total</u> |
|---------------------------|--------|-----------------------|---------------------|--------------|
| Completed to Date | 73.02% | \$ 31,720.00 | #DIV/0! \$ - | \$ 31,720.00 |
| Retained [5%] | | \$ 1,586.00 | \$ - | \$ 1,586.00 |
| Amount Subject to Payment | | \$ 30,134.00 | \$ - | \$ 30,134.00 |
| Payments to Date | | \$ 18,675.00 | \$ - | \$ 18,675.00 |
| Payments Now Due | | \$ 11,459.00 | \$ - | \$ 11,459.00 |

Payment No. [2]

Remarks:

1. Computed and Checked by:

[Signature] 3-3-10
 Project Inspector or Engineer Date:

[Signature] MAR - 4 2010
 Area Engineer/Architect Date:

[Signature] MAR - 4 2010
 Branch Chief or District Engineer Date:

[Signature] MAR 8 2010
 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] 3-2-10
 By signature / Title: Date

MAR 10 10 10 AM '10
 DIVISION OF PUBLIC WORKS
 STATE OF HAWAII

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

2010 MAR 23 PM 3:52

2010 MAR -8 A 9:16

PAYMENT NO.: 2
 HAWAII DISTRICT OFFICE
 DIV. OF PUBLIC WORKS
 D.A.G.S.

PROJECT TITLE: HILO PLANT INDUSTRY - REPAIR CMU CRACKS AND REPAIR INSECTARY

BILLING MONTH: February-10

DAGS JOB NO.: 7 1-11-7323

CONTRACT NO.: 58747

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 | B09-406M | \$11,720.00 | \$261.00 | \$11,459.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | \$11,720.00 | \$261.00 | \$11,459.00 |

| Change Order Payment | | Suffix: 2 | | |
|-----------------------------|--------------------|----------------------|------------------|-------------------|
| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 02 | B09-406M | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | | | |

Grand Total: \$11,720.00 \$261.00 \$11,459.00

Lloyd Ogata 3/9/2010
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 21405401

Cost Code 3A1

Voucher No. 03099N42

Verified By pro 3/15/10

2010 MAR 23 PM 3:52