

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

FOR THE MONTH OF JULY, 2009

Date: July 31, 2009

CONTRACTOR: STAN'S CONTRACTING, INC.

ADDRESS: 99-1280 WAIUA PLACE

City, State ZIP: AIEA, HI 96701

Contract No. 56601 [✓]

DAGS Job No. 11-11-7278

PROJECT TITLE: DEPT. OF AGRICULTURE, HILO PLANT IND. FAC., REROOF & OTHER IMP., HILO, HAWAII

CONTRACT

Basic Contract Amount \$ 381,400.00

CHANGE ORDERS

Total \$ 2,188.00

Adjusted Contract Amount \$ 383,588.00

| | |
|---|--|
| 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 | |

| WORK ACCOMPLISHED | Basic Contract | Change Order | Total |
|-----------------------------|------------------------------|----------------------------|----------------------|
| Completed to Date | 100.00% \$ <u>381,400.00</u> | 100.00% \$ <u>2,188.00</u> | \$ <u>383,588.00</u> |
| Retained REDUCED [] | \$ <u>19,070.00</u> | \$ <u>109.00</u> | \$ <u>19,179.00</u> |
| Amount Subject to Payment | \$ <u>362,330.00</u> | \$ <u>2,079.00</u> | \$ <u>364,409.00</u> |
| Payments to Date | \$ <u>362,330.00</u> | \$ <u>-</u> | \$ <u>362,330.00</u> |
| Payments Now Due | \$ <u>-</u> | \$ <u>2,079.00</u> | \$ <u>2,079.00</u> |

Payment No. **FINAL** [] 4

Remarks: *Last SOCT submitted with Payment #3*

1. Computed and Checked by:

Thomas Michael Rappin sr. AUG - 4 2009
 3. Recommended: Project Inspector Date:

[Signature] AUG 10 2009
 4. Recommended: Costs Engineer/Architect Date:

[Signature] AUG 11 2009
 5. Approved: Branch Chief or District Engineer Date:

[Signature] AUG 12 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.

STAN'S CONTRACTING, INC.
 Name of Contractor

[Signature] 7/31/09
 By signature / Title: Glenn H. Ogawa Date
 Vice President

Handwritten notes and stamps at bottom left.

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

RECEIVED
2009 AUG 25 PM 3:40
HAWAII DISTRICT OFFICE
DIV. OF PUBLIC WORKS
D.A.G.S.

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
2009 AUG 12 A 8:01

Monthly Payment Slip

PAYMENT NO.: 4

PROJECT TITLE: DEPARTMENT OF AGRICULTURE - HILO PLANT INDUSTRY FACILITY, REROOF AND OTHER IMPR.

BILLING MONTH: July-09

DAGS JOB NO.: 1 1-11-7278

CONTRACT NO.: 56601

CONTRACTOR: STAN'S CONTRACTING INC.

VENDOR CODE: 2932600

| Original Contract Payment | | Suffix: 1 | | |
|----------------------------------|--------------------|----------------------|------------------|-------------------|
| Suffix | Fund Symbol | Amount Earned | Retainage | Amount Due |
| 01 | B06-825M | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | | | |

| Change Order Payment | | Suffix: 2 | | |
|-----------------------------|--------------------|----------------------|------------------|-------------------|
| Suffix | Fund Symbol | Amount Earned | Retainage | Amount Due |
| 02 | B06-825M | \$2,188.00 | \$109.00 | \$2,079.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | \$2,188.00 | \$109.00 | \$2,079.00 |

Grand Total: \$2,188.00 \$109.00 \$2,079.00

Lloyd Oyata 8/13/2009
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No. 09150N42

Verified By *ps* 8/18/09