

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

MONTHLY ESTIMATE

FOR THE MONTH OF NOVEMBER, 2011

Date: December 14, 2011

CONTRACTOR: STAN'S CONTRACTING, INC.

ADDRESS: 99-1280 WAIUA PLACE

City, State ZIP: AIEA, HI 96701

Contract No. 60032

DAGS Job No. 11-14-7235

PROJECT TITLE: HOLUALOA ELEMENTARY SCHOOL, RETROFIT FOR HURRICANE SHELTER, KONA, HAWAII

CONTRACT

Basic Contract Amount \$ 88,700.00

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 \$ 88,700.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	48.24%	\$ <u>42,790.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>42,790.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>2,139.00</u>	\$ <u>-</u>	\$ <u>2,139.00</u>
Amount Subject to Payment		\$ <u>40,651.00</u>	\$ <u>-</u>	\$ <u>40,651.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>40,651.00</u>	\$ <u>-</u>	\$ <u>40,651.00</u>

Payment No. FINAL #1-1

Remarks:

1. Computed and Checked by:

Bill Gray 12/19/2011
 3. Recommended: Project Inspector/Engineer Date:

Melvin K. 12/20/2011
 4. Recommended: Area Engineer/Architect Date:

[Signature] 12/22/11
 5. Approved: Branch Chief or District Engineer Date:

[Signature] 12/22/11
 The Public Works Administrator certifies that change orders have been issued and the work performed. 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] 12/14/11
 By signature / Title: Date

STAN'S CONTRACTING, INC.
 99-1280 WAIUA PLACE
 AIEA, HI 96701
 808-261-1111

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
2011 DEC 27 A 9 01

PAYMENT NO.: 1

PROJECT TITLE: HOUALOA EL SCHOOL - RETROFIT FOR HURRICANE SHELTER

BILLING MONTH: November-11

DAGS JOB NO.: 1 1-14-7235

CONTRACT NO.: 60032

CONTRACTOR: STAN'S CONTRACTING INC.

VENDOR CODE: 2932600

Original Contract Payment		Suffix: 1		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B06-461M	\$42,790.00	\$2,139.00	\$40,651.00
Totals:		\$42,790.00	\$2,139.00	\$40,651.00

Change Order Payment		Suffix: 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B06-461M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$42,790.00 \$2,139.00 \$40,651.00

Lloyd Ogata 12/27/2011
Verified By **DATE**

(This Section for Administrative Services Office Use Only)	
Vendor Code	2932600
Cost Code	3A1
Voucher No.	12185N67
Verified By	pr 12/20/11