

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

FOR THE MONTH OF DECEMBER, 2011

Date: January 11, 2012

CONTRACTOR: STAN'S CONTRACTING, INC.

ADDRESS: 99-1280 WAIUA PLACE

Contract No. 60032 [✓]

City, State ZIP: AIEA, HI 96701

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	65.57% \$ <u>58,160.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>58,160.00</u>
Retained	<b>REDUCED</b> [ ] \$ <u>2,908.00</u>	\$ <u>-</u>	\$ <u>2,908.00</u>
Amount Subject to Payment	\$ <u>55,252.00</u>	\$ <u>-</u>	\$ <u>55,252.00</u>
Payments to Date	\$ <u>40,651.00</u>	\$ <u>-</u>	\$ <u>40,651.00</u>
Payments Now Due	\$ <u>14,601.00</u>	\$ <u>-</u>	\$ <u>14,601.00</u>

Payment No. FINAL [ ] #2

Remarks:

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.

1. Computed and Checked by:  
Bill Gray 1/19/12  
 Project Inspector/Engineer Date:

3. Recommended: Miles G 01/19/2012  
 Area Engineer/Architect Date:

4. Recommended: [Signature] 01/23/12  
 Branch Chief or District Engineer Date:

5. Approved: [Signature] JAN 26 2012  
 State Public Works Administrator Date:

STAN'S CONTRACTING, INC.  
 Name of Contractor

By signature / Title: [Signature] 1/11/12  
 Date



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

2012 FEB 13 PM 3:08 **Monthly Payment Slip**

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

2012 JAN 25 A 8:07

**PAYMENT NO.:** 2 **PROJECT TITLE:** HOLUALOA EL SCHOOL - RETROFIT FOR HURRICANE SHELTER

**BILLING MONTH:** December-11 **DAGS JOB NO.:** 1 1-14-7235 **CONTRACT NO.:** 60032

**CONTRACTOR:** STAN'S CONTRACTING INC.

**VENDOR CODE:** 2932600

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-461M	\$15,370.00	\$769.00	\$14,601.00
<b>Totals:</b>		\$15,370.00	\$769.00	\$14,601.00

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

**Grand Total:** \$15,370.00      \$769.00      \$14,601.00

*Lloyd Ogata*      1/26/2012  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    2932600

Cost Code      3A1

Voucher No.    2003N03

Verified By    *pr 2/2/12*

3005 - 1/26/12 1:22 PM  
 RECEIVED - ACCOUNTING SERVICES