

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

MONTHLY ESTIMATE

FOR THE MONTH OF APRIL, 2014

Date: May 2, 2014

CONTRACTOR: STAN'S CONTRACTING, INC.

ADDRESS: 99-1280 WAIUA PLACE

Contract No. 62248 [✓]

City, State ZIP: AIEA, HI 96701

DAGS Job No. 11-14-7500

PROJECT TITLE: HILO HIGH SCHOOL, HARDENING OF HURRICANE SHELTER (CONSTRUCTION), HILO, HAWAII
CONTRACT

Basic Contract Amount \$ 75,300.00

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 \$ 75,300.00

WORK ACCOMPLISHED	Basic Contract	Change Order	Total
Completed to Date 90.48%	\$ 68,135.00	#DIV/0! \$ -	\$ 68,135.00
Retained REDUCED []	\$ 3,406.00	\$ -	\$ 3,406.00
Amount Subject to Payment	\$ 64,729.00	\$ -	\$ 64,729.00
Payments to Date	\$ 60,995.00	\$ -	\$ 60,995.00
Payments Now Due	\$ 3,734.00	\$ -	\$ 3,734.00

Payment No. **FINAL** [] 2
 Remarks:

1 Computed and Checked by Marc S. Murphy 05/08/14
 3 Recommended: [Signature] Project Inspector or Engineer 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.

4 Recommended: [Signature] 05/12/14
 4 Recommended: [Signature] Date

STAN'S CONTRACTING, INC.
 Name of Contractor

Approved: [Signature] 05/12/14
 Branch Chief or District Engineer Date

[Signature] 5/2/14
 By signature / Title Date

The Public Works Administrator certifies that change orders have been issued and the work performed
[Signature] MAY 14 2014
 State Public Works Administrator Date

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

PAYMENT NO.: 2

PROJECT TITLE: HILO HIGH SCHOOL - HARDENING OF HURRICANE SHELTER
 (CONSTRUCTION)

BILLING MONTH: May-14

DAGS JOB NO.: 1 1-14-7500

CONTRACT NO.: 62248

CONTRACTOR: STAN'S CONTRACTING INC.

VENDOR CODE: 2932600

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-461M	\$3,930.00	\$196.00	\$3,734.00
Totals:		\$3,930.00	\$196.00	\$3,734.00

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

Grand Total: \$3,930.00 \$196.00 \$3,734.00

RECEIVED
 2014 JUN -2 PM12:19
 HAWAII DISTRICT OFFICE
 DIV. OF PUBLIC WORKS
 D.A.G.S.

Verified By *[Signature]* DATE 05/14/14

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No. 5160N08

Verified By *[Signature]*