

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

MONTHLY ESTIMATE

FOR THE MONTH OF AUGUST, 2015

Date: September 2, 2015

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 \$ 12,965.00

Adjusted Contract Amount \$ 88,265.00

<u>WORK ACCOMPLISHED</u>	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	90.48% \$ <u>68,135.00</u>	84.33% \$ <u>10,933.00</u>	\$ <u>79,068.00</u>
Retained REDUCED <input type="checkbox"/>	\$ <u>3,406.00</u>	\$ <u>546.00</u>	\$ <u>3,952.00</u>
Amount Subject to Payment	\$ <u>64,729.00</u>	\$ <u>10,387.00</u>	\$ <u>75,116.00</u>
Payments to Date	\$ <u>64,729.00</u>	\$ <u>2,664.00</u>	\$ <u>67,393.00</u>
Payments Now Due	\$ <u>-</u>	\$ <u>7,723.00</u>	\$ <u>7,723.00</u>

Payment No. **FINAL** 4

Remarks:

1 Computed and Checked by

Mace S. M... 09/03/15

3 Recommended: Project Inspector or Engineer Date:

4 Recommended: Area Engineer/Architect Date: 9-4-15

Approved: Branch Chief or District Engineer Date: 09/08/15

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] **SEP 11 2015**
 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] 9/2/15
 By signature / Title: Date

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

PAYMENT NO.: 4

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

BILLING MONTH: August-15

DAGS JOB NO.: 1 1-14-7500

CONTRACT NO.: 62248

CONTRACTOR: STAN'S CONTRACTING INC.

VENDOR CODE: 2932600

Original Contract Payment		Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B06-461M		\$0.00	\$0.00	\$0.00
Totals:					

Change Order Payment		Suffix: 2, 3, 4			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
02	B06-461M		\$2,896.00	\$406.00	\$2,490.00
03	B06-461M		\$1,030.51		\$1,030.51
04	B14-828M		\$4,202.49		\$4,202.49
Totals:			\$8,129.00	\$406.00	\$7,723.00

Grand Total:	\$8,129.00	\$406.00	\$7,723.00
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 2015 SEP 24 AM 11:03
 HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
 DIV. OF PUBLIC WORKS
 D.A.G.S.

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SEP 14 2015
 DAGS, DIV. OF PUBLIC WORKS
 STAFF SERVICES OFFICE

Verified By Y Xcc 09/14/15
 DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No. SWV 9172

Verified By Y

SEP 17 2015