

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

City, State ZIP: AIEA, HI 96701

Contract No. 62250

DAGS Job No. 11-14-7502

PROJECT TITLE: WAIAKEA HIGH SCHOOL, HARDENING OF HURRICANE SHELTERS (CONSTRUCTION), HILO
CONTRACT

Basic Contract Amount \$ 111,300.00

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 \$ 111,300.00

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	92.99% \$ <u>103,495.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>103,495.00</u>
Retained	REDUCED <input type="checkbox"/> \$ <u>5,174.00</u>	\$ <u>-</u>	\$ <u>5,174.00</u>
Amount Subject to Payment	\$ <u>98,321.00</u>	\$ <u>-</u>	\$ <u>98,321.00</u>
Payments to Date	\$ <u>83,534.00</u>		\$ <u>83,534.00</u>
Payments Now Due	\$ <u>14,787.00</u>	\$ <u>-</u>	\$ <u>14,787.00</u>

Payment No. FINAL 4

Remarks:

1 Computed and Checked by

Marc S. M. [Signature] 05/08/14
3 Recommended [Signature] 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

4 Recommended [Signature] 5-12-14 Date

5 Approved [Signature] 05/12/14 Date

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

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

[Signature] MAY 14 2014 Date
State Public Works Administrator

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

PAYMENT NO.: 4

PROJECT TITLE: WAIAKEA HIGH SCHOOL - HARDENING OF HURRICANE SHELTERS
 (CONSTRUCTION)

BILLING MONTH: April-14

DAGS JOB NO.: 1 1-14-7502

CONTRACT NO.: 62250

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	\$15,565.00	\$778.00	\$14,787.00
Totals:		\$15,565.00	\$778.00	\$14,787.00

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: \$15,565.00 \$778.00 \$14,787.00

RECEIVED
 2014 JUN -2 PM 12:19
 HAWAII DISTRICT OFFICE
 DIV. OF PUBLIC WORKS
 D.A.G.S.

Verified By *Y Xu* **DATE** 05/14/14

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No. *S160N08*

Verified By *ms*