

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

FOR THE MONTH OF JUNE, 2014

Date: July 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

CHANGE ORDERS

Total \$ 5,286.00

Adjusted Contract Amount \$ 116,586.00

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	

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	92.99%	\$ <u>103,495.00</u>	100.00% \$ <u>5,286.00</u>	\$ <u>108,781.00</u>
Retained	REDUCED []	\$ <u>5,174.00</u>	\$ <u>264.00</u>	\$ <u>5,438.00</u>
Amount Subject to Payment		\$ <u>98,321.00</u>	\$ <u>5,022.00</u>	\$ <u>103,343.00</u>
Payments to Date		\$ <u>98,321.00</u>		\$ <u>98,321.00</u>
Payments Now Due		\$ <u>-</u>	\$ <u>5,022.00</u>	\$ <u>5,022.00</u>

Payment No. FINAL [] 5

Remarks:

1 Computed and Checked by

Marc S. Mafay 07/17/14
 Date:

3 Recommended by _____ Date: _____

[Signature] 7-17-14
 Date:

4 Recommended by _____ Date: _____

[Signature] 07/18/14
 Date:

5 Approved by _____ Date: _____

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

[Signature] 'JUL 21 2014
 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] 7/2/14
 By signature / Title Date

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

PAYMENT NO.: 5

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

BILLING MONTH: June-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	\$0.00	\$0.00	\$0.00
Totals:				

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	\$5,286.00	\$264.00	\$5,022.00
Totals:		\$5,286.00	\$264.00	\$5,022.00

Grand Total:	\$5,286.00	\$264.00	\$5,022.00
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RECEIVED
2014 AUG -5 PM 1:34
HAWAII DISTRICT OFFICE
DIV. OF PUBLIC WORKS
D.A.G.S.

Verified By *z Xu* **DATE** 07/22/14

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No. *SWV 7166*

Verified By *ju*

JUL 28 2014