

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. 62506 [✓]
 DAGS Job No. 11-14-7524

PROJECT TITLE: KAU HIGH & PAHALA ELEM. SCHOOL, HARDENING OF HURRICANE SHELTER, PAHALA, HAWAII
CONTRACT

Basic Contract Amount \$ 238,700.00

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 \$ 238,700.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	27.22% \$ <u>64,965.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>64,965.00</u>
Retained	REDUCED [] \$ <u>3,247.00</u>	\$ <u>-</u>	\$ <u>3,247.00</u>
Amount Subject to Payment	\$ <u>61,718.00</u>	\$ <u>-</u>	\$ <u>61,718.00</u>
Payments to Date	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due	\$ <u>61,718.00</u>	\$ <u>-</u>	\$ <u>61,718.00</u>

Payment No. FINAL [] 1-1

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
Carol Amodeo 7/18/14
 3. Recommended Project Inspector or Engineer Date

4. Recommended Area Engineer/Architect
[Signature] 7-8-14
 Date

5. Approved: Branch Chief or District Engineer Date
[Signature] 07/10/14
 Date

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] JUL 10 2014
 State Public Works Administrator Date

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.: 1

PROJECT TITLE: KAU HIGH AND PAHALA ELEMENTARY SCHOOLS - HARDENING OF HURRICANE SHELTERS

BILLING MONTH: June-14

DAGS JOB NO.: 1 1-14-7524

CONTRACT NO.: 62506

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	\$64,965.00	\$3,247.00	\$61,718.00
Totals:		\$64,965.00	\$3,247.00	\$61,718.00

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: \$64,965.00 \$3,247.00 \$61,718.00

RECEIVED

2014 JUL 28 PM 3:31

HAWAII DISTRICT OFFICE
 DIV. OF PUBLIC WORKS
 D.A.G.S.

Verified By *Y Xu* **DATE** 07/11/14

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No. *SWV 7092*

Verified By *[Signature]*

JUL 16 2014