

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF JULY, 2014

Date: July 31, 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

**CHANGE ORDERS**

Total \$ -

Adjusted 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	

		Basic Contract	Change Order	Total
Completed to Date	47.55%	\$ 113,500.00	#DIV/0! \$ -	\$ 113,500.00
Retained	REDUCED [ ]	\$ 5,675.00	\$ -	\$ 5,675.00
Amount Subject to Payment		\$ 107,825.00	\$ -	\$ 107,825.00
Payments to Date		\$ 61,718.00	\$ -	\$ 61,718.00
Payments Now Due		\$ 46,107.00	\$ -	\$ 46,107.00

Payment No. **FINAL** [ ] 2

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  
Curt Linsale 8/1/14  
 3. Recommended: Project Inspector or Engineer Date:

**STAN'S CONTRACTING, INC.**  
 Name of Contractor

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

[Signature] 7/31/14  
 By signature / Title: Date

5. Approved: [Signature] 08/07/14  
 Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.  
[Signature] AUG 07 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:** KAU HIGH AND PAHALA ELEMENTARY SCHOOLS - HARDENING OF HURRICANE SHELTERS

**BILLING MONTH:** July-14

**DAGS JOB NO.:** 1 1-14-7524

**CONTRACT NO.:** 62506

**CONTRACTOR:** STAN'S CONTRACTING INC.

**VENDOR CODE:** 2932600

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-461M	\$48,535.00	\$2,428.00	\$46,107.00
<b>Totals:</b>		\$48,535.00	\$2,428.00	\$46,107.00

<b>Change Order Payment</b>		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
<b>Totals:</b>				

<b>Grand Total:</b>	\$48,535.00	\$2,428.00	\$46,107.00
---------------------	-------------	------------	-------------

**RECEIVED**

2014 AUG 25 AM 11:51

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

**Verified By** *Z Xu* **DATE** *08/07/14*

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No. *SWV 8100*

Verified By *[Signature]*

AUG 18 2014