

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

MONTHLY ESTIMATE

FOR THE MONTH OF JANUARY, 2015

Date: February 10, 2015

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	49.74% \$ 118,735.00	#DIV/0! \$ -	\$ 118,735.00
Retained	REDUCED [] \$ 5,936.00	\$ -	\$ 5,936.00
Amount Subject to Payment	\$ 112,799.00	\$ -	\$ 112,799.00
Payments to Date	\$ 107,825.00	\$ -	\$ 107,825.00
Payments Now Due	\$ 4,974.00	\$ -	\$ 4,974.00

Payment No. FINAL [] 3

Remarks:

1. Computed and Checked by

Brian Henderson 11 FEB 15
 3. Recommended Project Inspector or Engineer 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.

[Signature] 2-11-15
 4. Recommended Area Engineer/Architect Date

STAN'S CONTRACTING, INC.
 Name of Contractor

[Signature] 02/11/15
 5. Approved Branch Chief or District Engineer Date

[Signature] 2/10/15
 By signature / Title Date

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

[Signature] FEB 13 2015
 State Public Works Administrator Date

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

PAYMENT NO.: 3

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

BILLING MONTH: January-15

DAGS JOB NO.: 1 1-14-7524

CONTRACT NO.: 62506

CONTRACTOR: STAN'S CONTRACTING INC.

VENDOR CODE: 2932600

Original Contract Payment Suffix: 1

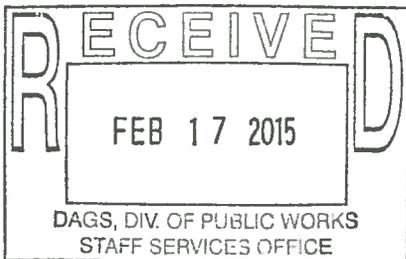
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-461M	\$5,235.00	\$261.00	\$4,974.00
Totals:		\$5,235.00	\$261.00	\$4,974.00

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: \$5,235.00 \$261.00 \$4,974.00

Verified By *[Signature]* *[Signature]* *02/17/15*
DATE



(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No. *SWV 2182*

Verified By *[Signature]*

FEB 19 2015