

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

FOR THE MONTH OF OCTOBER, 2015

Date: November 4, 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 \$ 3,052.00

Adjusted Contract Amount \$ 241,752.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	85.11%	\$ <u>203,155.00</u>	100.00% \$ <u>3,052.00</u>	\$ <u>206,207.00</u>
Retained	REDUCED []	\$ <u>10,157.00</u>	\$ <u>152.00</u>	\$ <u>10,309.00</u>
Amount Subject to Payment		\$ <u>192,998.00</u>	\$ <u>2,900.00</u>	\$ <u>195,898.00</u>
Payments to Date		\$ <u>172,155.00</u>	\$ <u>2,900.00</u>	\$ <u>175,055.00</u>
Payments Now Due		\$ <u>20,843.00</u>	\$ <u>0</u>	\$ <u>20,843.00</u>
Payment No.	FINAL [] <u>7</u>			<u>20,843.00</u>

BH

Remarks:

1 Computed and Checked by
Prin Heidegott 9 Nov 15
 3 Recommended Project Inspector or Engineer Date

4 Recommended [Signature] 11-9-15
 Reg. Engineer/Architect Date

5 Approved [Signature] 11/09/15
 Rank/Chief of District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] NOV 12 2015
 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] 11/4/15
 By signature / Title Date

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

PAYMENT NO.: 7

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

BILLING MONTH: October-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	\$21,940.00	\$1,097.00	\$20,843.00
Totals:		\$21,940.00	\$1,097.00	\$20,843.00

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: \$21,940.00 \$1,097.00 \$20,843.00

RECEIVED
 2015 DEC -2 AM 10:30
 HAWAII DISTRICT OFFICE
 DIV. OF PUBLIC WORKS
 D.A.G.S.

RECEIVED
 NOV 13 2015
 DAGS, DIV. OF PUBLIC WORKS
 STAFF SERVICES OFFICE

Verified By *Y Xu* NOV 13 2015 DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No. *SWV 11157*

Verified By *[Signature]*

NOV 17 2015

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