

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

MONTHLY ESTIMATE

FOR THE MONTH OF JULY, 2016

Date: July 27, 2016

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

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>238,700.00</u>	100.00% \$ <u>3,052.00</u>	\$ <u>241,752.00</u>
Retained	REDUCED <input type="checkbox"/> \$ <u>11,935.00</u>	\$ <u>152.00</u>	\$ <u>12,087.00</u>
Amount Subject to Payment	\$ <u>226,765.00</u>	\$ <u>2,900.00</u>	\$ <u>229,665.00</u>
Payments to Date	\$ <u>209,927.00</u>	\$ <u>2,900.00</u>	\$ <u>212,827.00</u>
Payments Now Due	\$ <u>16,838.00</u>	\$ <u>-</u>	\$ <u>16,838.00</u>

Payment No. FINAL 9

Remarks:

1. Computed and Checked by

Brian Healy 29 Jul 16
 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.

Scott M. Ojima 07/29/16
 4. Recommended Area Engineer/Architect Date

STAN'S CONTRACTING, INC.
 Name of Contractor

Scott M. Ojima 07/29/16
 5. Approved Branch Chief or District Engineer Date

Donald Ojima 7/27/16
 By signature / Title Date

The Public Works Administrator certifies that change orders have been issued and the work performed.
Scott M. Ojima AUG 01 2016
 State Public Works Administrator Date

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

PAYMENT NO.: 9

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

BILLING MONTH: July-16

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	\$17,725.00	\$887.00	\$16,838.00
Totals:		\$17,725.00	\$887.00	\$16,838.00

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: \$17,725.00 \$887.00 \$16,838.00

1550 14750
 2016 AUG 17 PM 3:19
 DIV. OF PUBLIC WORKS
 D.A.G.S.

Verified By *[Signature]* DATE AUG - 1 2016

RECEIVED
 AUG - 1 2016
 DAGS PUBLIC WOKRS DIV
 STAFF SERVICES OFFICE

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No. SWV 8047

Verified By *[Signature]*

AUG - 4 2016