

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

MONTHLY ESTIMATE

FOR THE MONTH OF

Date: February 2, 2010

CONTRACTOR: STAN'S CONTRACTING, INC.

ADDRESS: 99-1280 WAIUA PLACE

City, State ZIP: AIEA, HI 96701

Contract No. 56528 *1/1*

DAGS Job No. 11-20-2606

PROJECT TITLE: HONOKAA VECTOR CONTROL SHED, REROOF, WAIMEA, SOUTH KOHALA, HAWAII

CONTRACT

Basic Contract Amount \$ 62,300.00

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 \$ 17,382.00

Adjusted Contract Amount \$ 79,682.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>62,300.00</u>	\$ <u>17,382.00</u>	\$ <u>79,682.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>62,300.00</u>	\$ <u>17,382.00</u>	\$ <u>79,682.00</u>
Payments to Date		\$ <u>59,185.00</u>	\$ <u>-</u>	\$ <u>59,185.00</u>
Payments Now Due		\$ <u>3,115.00</u>	\$ <u>17,382.00</u>	\$ <u>20,497.00</u>

Payment No. FINAL 2-F (Revised)

Remarks:
Final statement of contract time submitted with payment #1 dated 2/2/10

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

David Jones 2/2/10
 By signature / Title: _____ Date: _____

2010

3. Recommended *Manley C. ...* Project Inspector or Engineer Date: 2/3/10

4. Recommended *[Signature]* Area Engineer/Architect Date: FEB - 9 2010

5. Approved: *[Signature]* Branch Chief or District Engineer Date: FEB - 9 2010

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

[Signature] State Public Works Administrator Date: FEB 11 2010

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS**

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2010 MAR -2 AM 11:29
Monthly Payment Slip

2010 FEB 11 A 8:24

PAYMENT NO.: 2 HAWAII DISTRICT DIV. OF PUBLIC WORKS D.A.G.S. **PROJECT TITLE:** HONOKAA VECTOR CONTROL SHED - REROOF

BILLING MONTH: February-08 **DAGS JOB NO.:** 1 1-20-2606 **CONTRACT NO.:** 56528

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	B06-418M	\$0.00	(\$3,115.00)	\$3,115.00
Totals:			(\$3,115.00)	\$3,115.00

Change Order Payment		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-418M	\$5,000.00	\$0.00	\$5,000.00
03	B06-418M	\$12,382.00	\$0.00	\$12,382.00
Totals:		\$17,382.00		\$17,382.00

Grand Total:	\$17,382.00	(\$3,115.00)	\$20,497.00
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Lloyd Ogata 2/16/2010
Verified By DATE

(This Section for Administrative Services Office Use Only)	
Vendor Code	2932600
Cost Code	3A1
Voucher No.	02130N35
Verified By	pmr 2/19/10

[Faint handwritten notes and stamps]