

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

MONTHLY ESTIMATE

FOR THE MONTH OF OCTOBER, 2014

Date: November 7, 2014

CONTRACTOR: STAN'S CONTRACTING, INC.

ADDRESS: 99-1280 WAIUA PLACE

City, State ZIP: AIEA, HI 96701

Contract No. 62722

DAGS Job No. 11-20-2684

PROJECT TITLE: DEPT. OF HEALTH WAIAKEA COMPLEX, ROOF & OTHER IMPROVEMENTS, HILO, HAWAII
CONTRACT

Basic Contract Amount \$ 1,366,700.00

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 \$ 1,366,700.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	1.27%	\$ <u>17,296.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>17,296.00</u>
Retained	REDUCED []	\$ <u>864.00</u>	\$ <u>-</u>	\$ <u>864.00</u>
Amount Subject to Payment		\$ <u>16,432.00</u>	\$ <u>-</u>	\$ <u>16,432.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>16,432.00</u>	\$ <u>-</u>	\$ <u>16,432.00</u>

Payment No. FINAL [] 1-1 rev

1. Computed and Checked by

Richard Sinden 13 NOV 2014
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] 11-17-14
4. Recommended AHS Engineer/Architect Date

STAN'S CONTRACTING, INC.

[Signature] 11/17/14
Approved Branch Chief or District Engineer Date

Name of Contractor
[Signature] 11/7/14
By signature / Title Date

[Signature] NOV 26 2014
The Public Works Administrator certifies that change orders have been issued and the work performed
State Public Works Administrator Date

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

PAYMENT NO.: 1

PROJECT TITLE: DEPARTMENT OF HEALTH WAIAKEA COMPLEX - ROOF AND OTHER IMPROVMNTS

BILLING MONTH: October-14

DAGS JOB NO.: 1 1-20-2684

CONTRACT NO.: 62722

CONTRACTOR: STAN'S CONTRACTING INC.

VENDOR CODE: 2932600

Original Contract Payment		Suffix: 1, 2, 3, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-408M	\$17,296.00	\$864.00	\$16,432.00
Totals:		\$17,296.00	\$864.00	\$16,432.00
Change Order Payment		Suffix: 5		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
05	B13-416M	\$0.00	\$0.00	\$0.00
Totals:				
Grand Total:		\$17,296.00	\$864.00	\$16,432.00

Verified By *Y Xu* DATE *11/29/2014*

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No. *12007N02*

Verified By *ps* DEC -3 2014