

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

FOR THE MONTH OF NOVEMBER, 2014

Date: December 4, 2014

CONTRACTOR: STAN'S CONTRACTING, INC.

ADDRESS: 99-1280 WAIUA PLACE

Contract No. 62722

City, State ZIP: AIEA, HI 96701

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	9.94%	\$ <u>135,791.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>135,791.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>6,788.00</u>	\$ <u>-</u>	\$ <u>6,788.00</u>
Amount Subject to Payment		\$ <u>129,003.00</u>	\$ <u>-</u>	\$ <u>129,003.00</u>
Payments to Date		\$ <u>16,432.00</u>		\$ <u>16,432.00</u>
Payments Now Due		\$ <u>112,571.00</u>	\$ <u>-</u>	\$ <u>112,571.00</u>

Payment No. **FINAL** 2

1 Computed and Checked by

Richard Surodan 8 DEC 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.

STAN'S CONTRACTING, INC.

Name of Contractor

[Signature] 12-10-14
4 Recommended Area Engineer/Contract Date

[Signature] 12/10/14
5 Approved Branch Chief or Project Engineer Date

[Signature] 12/5/14
By signature / Title: Date

The Public Works Administration certifies that change orders have been issued and the work performed.
[Signature] DEC 11 2014
State Public Works Administrator Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: **NOVEMBER, 2014**

CONTRACTOR: **STAN'S CONTRACTING, INC.** Contract No.: **62722**
 PROJECT TITLE: **DEPT. OF HEALTH WAIAKEA COMPLEX, ROOF & OTHE** DAGS Job No.: **11-20-2684**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	STAN'S CONTRACTING, INC	General Contractor	BC-3637	\$452,000	\$46,400	10.27%	5%	\$2,320
	STAN'S CONTRACTING, INC	UNIT PRICE		\$67,000	\$0	0.00%	5%	\$0



SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
WAIPAHA WELDING	METAL FABRICATION	C-13171	\$27,500	\$0	0.00%	5%	\$0
ULTIMATE ROOFING	ROOFING	C-31002	\$150,000	\$0	0.00%	5%	\$0
HAWAII SHEETMETAL	SHEET METAL & AC	BC-27148	\$132,000	\$17,370	13.16%	5%	\$868
ALOHA GLASS SALES	ALUM. JAL. WINDOWS	C-07646	\$26,400	\$0	0.00%	5%	\$0
LES' CARPET & DRAPERY	RESILIENT FLOORING	C-13726	\$3,500	\$0	0.00%	5%	\$0
KEY PAINTING	PAINTING	C-32994	\$101,200	\$34,408	34.00%	5%	\$1,720
BOWMAN TERMITE	TERMITE FUMIGATION	PCO-830	\$10,400	\$0	0.00%	5%	\$0
INIKI ENTERPRISES	HAZMAT ABATEMENT	C-25503	\$172,300	\$18,953	11.00%	5%	\$947
DeLIMA'S PLUMBING	PLUMBING	C-13345	\$27,800	\$0	0.00%	5%	\$0
808 ELECTRIC & TELECOM	ELECTRICAL	C-26358	\$186,600	\$18,660	10.00%	5%	\$933
					#DIV/0!	5%	\$0
ALLOWANCE			\$10,000	\$0	0.00%	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs							\$4,468



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$6,788
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I certify that the above retentions are correct for this request.

STAN'S CONTRACTING, INC.

Name of Contractor

 By Signature
 Date **12/5/14**

Checked/Verified by:

 Initial - Project Inspector or Engineer

NOTE:
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

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

PAYMENT NO.: 2

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

BILLING MONTH: November-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	\$118,495.00	\$5,924.00	\$112,571.00
Totals:		\$118,495.00	\$5,924.00	\$112,571.00

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:	\$118,495.00	\$5,924.00	\$112,571.00
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Verified By *Y Xu* **DATE** *12/11/14*

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No. *SWV 12151*

Verified By *gv*

DEC 17 2014