

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

MONTHLY ESTIMATE

FOR THE MONTH OF DECEMBER, 2014

Date: January 8, 2015

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

CHANGE ORDERS

Total \$ -

Adjusted 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	

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	23.71%	\$ 324,021.00	#DIV/0! \$ -	\$ 324,021.00
Retained	REDUCED []	\$ 16,199.00	\$ -	\$ 16,199.00
Amount Subject to Payment		\$ 307,822.00	\$ -	\$ 307,822.00
Payments to Date		\$ 129,003.00		\$ 129,003.00
Payments Now Due		\$ 178,819.00	\$ -	\$ 178,819.00
Payment No.	FINAL [] <u>3</u>			

1 Computed and Checked by

Richard Smalen 12 JAN 2015
 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] 1-13-15
 4 Recommended: Area Engineer/Architect Date

STAN'S CONTRACTING, INC.
 Name of Contractor

[Signature] 01/12/15
 5 Approve: Branch Chief or District Engineer Date

[Signature] 1/8/15
 By signature / Title Date

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] 'JAN 14 2015
 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: **DECEMBER, 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	\$157,140	34.77%	5%
	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
WAIPAHU WELDING	METAL FABRICATION	C-13171	\$27,500	\$13,750	50.00%	5%	\$687
ULTIMATE ROOFING	ROOFING	C-31002	\$150,000	\$0	0.00%	5%	\$0
HAWAII SHEETMETAL	SHEET METAL & AC	BC-27148	\$132,000	\$34,740	26.32%	5%	\$1,737
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	\$6,240	60.00%	5%	\$312
INIKI ENTERPRISES	HAZMAT ABATEMENT	C-25503	\$172,300	\$56,859	33.00%	5%	\$2,842
DeLIMA'S PLUMBING	PLUMBING	C-13345	\$27,800	\$2,224	8.00%	5%	\$111
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							\$8,342



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$16,199
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I certify that the above retentions are correct for this request.

STAN'S CONTRACTING, INC.

Name of Contractor

[Handwritten Signature]

By Signature

1/8/2015

Date

Checked/Verified by:

[Handwritten Initials]

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.: 3

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

BILLING MONTH: December-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	\$188,230.00	\$9,411.00	\$178,819.00
Totals:		\$188,230.00	\$9,411.00	\$178,819.00

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: \$188,230.00 \$9,411.00 \$178,819.00

Verified By Y Xu DATE 1/16/15

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No. SWV 1180

Verified By [Signature]

JAN 21 2015

JAN 27 2015 - Upgraded to Google