

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

FOR THE MONTH OF JANUARY, 2015

Date: February 18, 2015

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	31.05%	\$ 424,350.00	#DIV/0! \$ -	\$ 424,350.00
Retained	REDUCED []	\$ 21,215.00	\$ -	\$ 21,215.00
Amount Subject to Payment		\$ 403,135.00	\$ -	\$ 403,135.00
Payments to Date		\$ 307,822.00		\$ 307,822.00
Payments Now Due		\$ 95,313.00	\$ -	\$ 95,313.00

Payment No. FINAL [] 4-Rev

1. Computed and Checked by

Richard Sunden 20 FEB 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] 2-23-15
 4. Recommended: Prop. Engineer/Architect Date

STAN'S CONTRACTING, INC.
 Name of Contractor

[Signature] 02/23/15
 5. Approved Branch Chief or District Engineer Date

[Signature] 2/18/15
 By signature / Title Date

The Public Works Administrator certifies that change orders have been issued and the work performed
[Signature] FEB 27 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: **JANUARY, 2015**

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	\$182,531	40.38%	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
WAIPAHA WELDING	METAL FABRICATION	C-13171	\$27,500	\$27,500	100.00%	5%	\$1,375
ULTIMATE ROOFING	ROOFING	C-31002	\$150,000	\$39,000	26.00%	5%	\$1,950
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	\$55,660	55.00%	5%	\$2,783
BOWMAN TERMITE	TERMITE FUMIGATION	PCO-830	\$10,400	\$7,176	69.00%	5%	\$358
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
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
					#DIV/0!	5%	\$0
Total Retained from Subs							\$12,089

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$21,215
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I certify that the above retentions are correct for this request.

STAN'S CONTRACTING, INC.

Name of Contractor

[Signature]

By Signature

Date

2/18/2015

Checked/Verified by:

[Signature]

Initial - Project Inspector or Engineer

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

