

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

MONTHLY ESTIMATE

FOR THE MONTH OF FEBRUARY, 2015

Date: March 6, 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

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

	Basic Contract	Change Order	Total
Completed to Date	38.24% \$ <u>522,606.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>522,606.00</u>
Retained	REDUCED [] \$ <u>26,128.00</u>	\$ <u>-</u>	\$ <u>26,128.00</u>
Amount Subject to Payment	\$ <u>496,478.00</u>	\$ <u>-</u>	\$ <u>496,478.00</u>
Payments to Date	\$ <u>403,135.00</u>		\$ <u>403,135.00</u>
Payments Now Due	\$ <u>93,343.00</u>	\$ <u>-</u>	\$ <u>93,343.00</u>
Payment No. FINAL [] <u>5</u>			

1. Computed and Checked by

Richard Scudler 10 MAR 2015
 3 Recommended: Project Inspector or Engineer Date:

[Signature] 3-11-15
 4 Recommended: Area Engineer/Architect Date:

[Signature] 03/11/15
 Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] MAR 16 2015
 State Public Works Administrator 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] 3/6/15
 By signature / Title: Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
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For the Month of: **FEBRUARY, 2015**

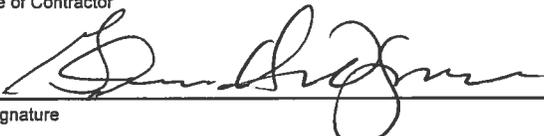
CONTRACTOR: **STAN'S CONTRACTING, INC.** Contract No.: **62722**
 PROJECT TITLE: **DEPT. OF HEALTH WAIAKEA COMPLEX, ROOF & OTHE** DAGS Job No.: **11-20-2684**

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	\$209,835	46.42%	5%	\$10,491
	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	\$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	\$40,905	30.99%	5%	\$2,045
ALOHA GLASS SALES	ALUM. JAL. WINDOWS	C-07646	\$26,400	\$15,840	60.00%	5%	\$792
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	\$68,920	40.00%	5%	\$3,446
DeLIMA'S PLUMBING	PLUMBING	C-13345	\$27,800	\$11,120	40.00%	5%	\$556
808 ELECTRIC & TELECOM	ELECTRICAL	C-26358	\$186,600	\$46,650	25.00%	5%	\$2,332
					#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
					#DIV/0!	5%	\$0
Total Retained from Subs							\$15,637

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$26,128

I certify that the above retentions are correct for this request.

STAN'S CONTRACTING, INC.
 Name of Contractor

 By Signature Date **3/6/2015**

Checked/Verified by:

 Initial - Project Inspector or Engineer

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

