

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF MAY, 2015

Date: May 29, 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

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<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 90.07%	\$ <u>1,230,982.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>1,230,982.00</u>
Retained <b>REDUCED</b> <input type="checkbox"/>	\$ <u>61,548.00</u>	\$ <u>-</u>	\$ <u>61,548.00</u>
Amount Subject to Payment	\$ <u>1,169,434.00</u>	\$ <u>-</u>	\$ <u>1,169,434.00</u>
Payments to Date	\$ <u>1,097,301.00</u>		\$ <u>1,097,301.00</u>
Payments Now Due	\$ <u>72,133.00</u>	\$ <u>-</u>	\$ <u>72,133.00</u>

Payment No. **FINAL**  8

1. Computed and Checked by:

Richard Amala 2 JUNE 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] 6-2-15  
 4. Recommended: Area Engineer/Contract Date

STAN'S CONTRACTING, INC.

Name of Contractor

[Signature] 06/02/2015  
 5. Approved: Branch Chief or District Engineer Date

[Signature] 5/29/15  
 By signature / Title: Date

The Public Works Administrator certifies that change orders have been issued and the work performed.  
[Signature] JUN - 5 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: MAY, 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	<b>PRIME CONTRACTOR</b>	<b>TRADE</b>	<b>LICENSE NO.</b>	<b>BASIC CONTRACT AMOUNT</b>	<b>COMPL. TO DATE</b>	<b>% CMPL</b>	<b>RETN %</b>	<b>CONTRACT AMOUNT RETAINED</b>
	STAN'S CONTRACTING, INC	General Contractor	BC-3637	\$452,000	\$417,870	92.45%	5%	\$20,893
	STAN'S CONTRACTING, INC	UNIT PRICE		\$67,000	\$0	0.00%	5%	\$0



<b>SUBCONTRACTOR</b>	<b>TRADE</b>	<b>LICENSE NO.</b>	<b>BASIC SUB-CONTRACT AMOUNT</b>	<b>COMPL. TO DATE</b>	<b>% CMPL</b>	<b>RETN %</b>	<b>SUB-CONTRACT AMOUNT RETAINED</b>	
WAIPAHU WELDING	METAL FABRICATION	C-13171	\$27,500	\$27,500	100.00%	5%	\$1,375	
ULTIMATE ROOFING	ROOFING	C-31002	\$150,000	\$150,000	100.00%	5%	\$7,500	
HAWAII SHEETMETAL	SHEET METAL & AC	BC-27148	\$132,000	\$126,072	95.51%	5%	\$6,303	
ALOHA GLASS SALES	ALUM. JAL. WINDOWS	C-07646	\$26,400	\$26,400	100.00%	5%	\$1,320	
LES' CARPET & DRAPERY	RESILIENT FLOORING	C-13726	\$3,500	\$3,500	100.00%	5%	\$175	
KEY PAINTING	PAINTING	C-32994	\$101,200	\$101,200	100.00%	5%	\$5,060	
BOWMAN TERMITE	TERMITE FUMIGATION	PCO-830	\$10,400	\$10,400	100.00%	5%	\$520	
INIKI ENTERPRISES	HAZMAT ABATEMENT	C-25503	\$172,300	\$172,300	100.00%	5%	\$8,615	
DeLIMA'S PLUMBING	PLUMBING	C-13345	\$27,800	\$27,800	100.00%	5%	\$1,390	
808 ELECTRIC & TELECOM	ELECTRICAL	C-26358	\$186,600	\$167,940	90.00%	5%	\$8,397	
					#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								\$40,655



<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$61,548</b>
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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

Date

5/29/2015

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.:** 8

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

**BILLING MONTH:** May-15

**DAGS JOB NO.:** 1 1-20-2684

**CONTRACT NO.:** 62722

**CONTRACTOR:** STAN'S CONTRACTING INC.

**VENDOR CODE:** 2932600

<b>Original Contract Payment</b>		Suffix: 1, 2, 3, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B12-412M	\$75,930.00	\$3,797.00	\$72,133.00
<b>Totals:</b>		\$75,930.00	\$3,797.00	\$72,133.00

<b>Change Order Payment</b>		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
<b>Totals:</b>				

**Grand Total:** \$75,930.00      \$3,797.00      \$72,133.00

RECEIVED

2015 JUN 22 PM 3:34

HAWAII DISTRICT OFFICE  
DIV. OF PUBLIC WORKS  
D.A.G.S.

**RECEIVED**  
JUN - 5 2015  
DAGS, DIV. OF PUBLIC WORKS  
STAFF SERVICES OFFICE

Verified By *[Signature]*      06/05/15  
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    2932600

Cost Code      3A1

Voucher No.    4102N10

Verified By    *[Signature]*      JUN 10 2015