

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF OCTOBER, 2015

Date: November 10, 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 \$ 18,748.00

Adjusted Contract Amount \$ 1,385,448.00

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	94.37%	\$ <u>1,289,700.00</u>	100.00% \$ <u>18,748.00</u>	\$ <u>1,308,448.00</u>
Retained	REDUCED [ ]	\$ <u>64,485.00</u>	\$ <u>935.00</u>	\$ <u>65,420.00</u>
Amount Subject to Payment		\$ <u>1,225,215.00</u>	\$ <u>17,813.00</u>	\$ <u>1,243,028.00</u>
Payments to Date		\$ <u>1,225,215.00</u>	\$ <u>16,502.00</u>	\$ <u>1,241,717.00</u>
Payments Now Due		\$ <u>-</u>	\$ <u>1,311.00</u>	\$ <u>1,311.00</u>
Payment No.	FINAL [ ]	<u>13-R</u>		

1 Computed and Checked by

Richard Sundin 13 NOV 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] 11-16-15  
 4 Recommended Area Engineer/Architect Date

STAN'S CONTRACTING, INC.  
 Name of Contractor

[Signature] 11/16/15  
 5 Approved Branch Chief or District Engineer Date

[Signature] 11/10/15  
 By signature / Title Date

The Public Works Administrator certifies that change orders have been issued and the work performed  
[Signature] NOV 19 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: **OCTOBER, 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	\$452,000	100.00%	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	\$150,000	100.00%	5%	\$7,500
HAWAII SHEETMETAL	SHEET METAL & AC	BC-27148	\$132,000	\$132,000	100.00%	5%	\$6,600
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	\$186,600	100.00%	5%	\$9,330
					#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							\$41,885

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$64,485**

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

**STAN'S CONTRACTING, INC.**  
 Name of Contractor  
  
 By Signature  
 11/10/2015  
 Date

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.:** 13

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

**BILLING MONTH:** October-15

**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>
<b>Totals:</b>				

**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	\$1,380.00	\$69.00	\$1,311.00
<b>Totals:</b>		\$1,380.00	\$69.00	\$1,311.00
<b>Grand Total:</b>		\$1,380.00	\$69.00	\$1,311.00

RECEIVED  
 2015 DEC -8 PM 3:29  
 HAWAII DISTRICT OFFICE  
 DIV. OF PUBLIC WORKS  
 D.A.G.S.

**RECEIVED**  
 NOV 19 2015  
 DAGS, DIV. OF PUBLIC WORKS  
 STAFF SERVICES OFFICE

Verified By *[Signature]*      DATE NOV 20 2015

(This Section for Administrative Services Office Use Only)

Vendor Code    2932600

Cost Code      3A1

Voucher No.    *SWV 11204*

Verified By    *[Signature]*

NOV 24 2015