

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

FOR THE MONTH OF DECEMBER, 2015

Date: January 14, 2016

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 \$ 37,213.00

Adjusted Contract Amount \$ 1,403,913.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	94.37%	\$ <u>1,289,700.00</u>	88.92% \$ <u>33,091.00</u>	\$ <u>1,322,791.00</u>
Retained	REDUCED []	\$ <u>64,485.00</u>	\$ <u>1,652.00</u>	\$ <u>66,137.00</u>
Amount Subject to Payment		\$ <u>1,225,215.00</u>	\$ <u>31,439.00</u>	\$ <u>1,256,654.00</u>
Payments to Date		\$ <u>1,225,215.00</u>	\$ <u>17,813.00</u>	\$ <u>1,243,028.00</u>
Payments Now Due		\$ <u>-</u>	\$ <u>13,626.00</u>	\$ <u>13,626.00</u>

Payment No. FINAL [] 14

1. Computed and Checked by

Richard Amelun 20 JAN 2016
 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

STAN'S CONTRACTING, INC.

[Signature] 1-21-16
 4 Recommended. Area Engineer/Architect Date

Name of Contractor

Joseph W. Natan 01/22/16
 5 Approved. Branch Chief or District Engineer Date

[Signature] 1/15/16
 By signature / Title Date

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] JAN 25 2016
 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, 2015

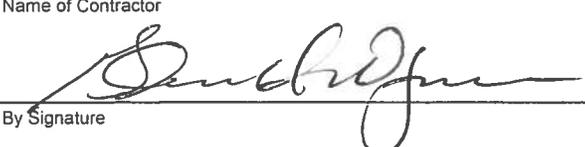
CONTRACTOR: STAN'S CONTRACTING, INC. Contract No.: 62722
 PROJECT TITLE: DEPT. OF HEALTH WAIAKEA COMPLEX, ROOF & OTHE DAGS Job No.: 11-20-2684

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
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	\$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
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							\$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
 Date 1/15/2016

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.: 14

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

BILLING MONTH: December-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>
Totals:				

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	\$14,343.00	\$717.00	\$13,626.00
Totals:		\$14,343.00	\$717.00	\$13,626.00

Grand Total:	\$14,343.00	\$717.00	\$13,626.00
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Verified By y Xu DATE JAN 25 2016

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No. SWV1213

Verified By [Signature]

JAN 28 2016

