

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

MONTHLY ESTIMATE

FOR THE MONTH OF AUGUST, 2016

Date: August 29, 2016

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 \$ 57,342.00

Adjusted Contract Amount \$ 1,424,042.00

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>	96.49% \$ <u>55,329.00</u>	\$ <u>1,345,029.00</u>
Retained REDUCED []	\$ <u>64,485.00</u>	\$ <u>2,763.00</u>	\$ <u>67,248.00</u>
Amount Subject to Payment	\$ <u>1,225,215.00</u>	\$ <u>52,566.00</u>	\$ <u>1,277,781.00</u>
Payments to Date	\$ <u>1,225,215.00</u>	\$ <u>35,355.00</u>	\$ <u>1,260,570.00</u>
Payments Now Due	\$ <u>-</u>	\$ <u>17,211.00</u>	\$ <u>17,211.00</u>
Payment No. FINAL []	<u>16</u>		

1 Computed and Checked by

Richard Anderson 1 SEPT 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.

[Signature] 9-1-16
 4 Recommended Area Engineer/Architect Date

STAN'S CONTRACTING, INC.
 Name of Contractor

[Signature] 09/02/16
 5 Approved Branch Chief or District Engineer Date

[Signature] 8/29/16
 By signature / Title Date

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] SEP 06 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: **AUGUST, 2016**

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
					#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

[Handwritten Signature]

By Signature

Date

8/29/2016

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.: 16

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

BILLING MONTH: August-16

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	\$18,116.00	\$905.00	\$17,211.00
Totals:		\$18,116.00	\$905.00	\$17,211.00

Grand Total:	\$18,116.00	\$905.00	\$17,211.00
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 SEP - 6 2016
Verified By _____ **DATE** _____



(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No. *SWV 9073*

Verified By *[Signature]*

SEP - 9 2016