

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF OCTOBER, 2016

Date: October 28, 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

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 \$ 57,342.00

Adjusted Contract Amount \$ 1,424,042.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	99.27%	\$ <u>1,356,700.00</u>	100.00% \$ <u>57,342.00</u>	\$ <u>1,414,042.00</u>
Retained	<b>REDUCED</b> [ ]	\$ <u>67,835.00</u>	\$ <u>2,864.00</u>	\$ <u>70,699.00</u>
Amount Subject to Payment		\$ <u>1,288,865.00</u>	\$ <u>54,478.00</u>	\$ <u>1,343,343.00</u>
Payments to Date		\$ <u>1,225,215.00</u>	\$ <u>52,566.00</u>	\$ <u>1,277,781.00</u>
Payments Now Due		\$ <u>63,650.00</u>	\$ <u>1,912.00</u>	\$ <u>65,562.00</u>
Payment No.	<b>FINAL</b> [ ]	<u>17</u>		

1 Computed and Checked by

Richard Anderson 1 NOV 2016  
 3 Recommended Project Inspector or Engineer Date

[Signature] 11-1-16  
 4 Recommended Area Engineer/Architect Date

[Signature] 11/02/16  
 5 Approved Branch Chief or District Engineer Date

[Signature] NOV - 4 2016  
 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] 10/28/16  
 By signature / Title 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, 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	\$67,000	100.00%	5%	\$3,350

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

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$67,835</b>
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I certify that the above retentions are correct for this request.

**STAN'S CONTRACTING, INC.**

Name of Contractor

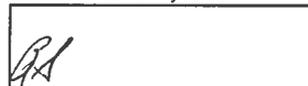


By Signature

Date

10/28/2016

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.:** 17

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

**BILLING MONTH:** October-16

**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>
04	B13-416M	\$67,000.00	\$3,350.00	\$63,650.00
<b>Totals:</b>		\$67,000.00	\$3,350.00	\$63,650.00

<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	\$2,013.00	\$101.00	\$1,912.00
<b>Totals:</b>		\$2,013.00	\$101.00	\$1,912.00

<b>Grand Total:</b>		\$69,013.00	\$3,451.00	\$65,562.00
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2016 NOV 21 11:3:14



Verified By *Y Xu*      DATE NOV - 4 2016

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No. 11074N10

Verified By *pm*      NOV 14 2016