

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

MONTHLY ESTIMATE

FOR THE MONTH OF JANUARY, 2011

Date: January 31, 2011

CONTRACTOR: STAN'S CONTRACTING, INC.

ADDRESS: 99-1280 WAIUA PLACE

Contract No. 58815 [✓]

City, State ZIP: AIEA, HI 96701

DAGS Job No. 11-27-5581

PROJECT TITLE: HI COMM. CORRECTIONAL CTR., PUNAHELE HOUSING AC SYS. IMP., HILO, HAWAII

CONTRACT

Basic Contract Amount \$ 733,700.00

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 \$ -

Adjusted Contract Amount \$ 733,700.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	24.75%	\$ <u>181,570.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>181,570.00</u>
Retained	REDUCED []	\$ <u>9,078.00</u>	\$ <u>-</u>	\$ <u>9,078.00</u>
Amount Subject to Payment		\$ <u>172,492.00</u>	\$ <u>-</u>	\$ <u>172,492.00</u>
Payments to Date		\$ <u>128,024.00</u>	\$ <u>-</u>	\$ <u>128,024.00</u>
Payments Now Due		\$ <u>44,468.00</u>	\$ <u>-</u>	\$ <u>44,468.00</u>

Payment No. **FINAL** [] 4

Remarks:

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.

1. Computed and Checked by:

3. Recommended: [Signature] 2-1-11
Project Inspector or Engineer Date:

4. Approved: [Signature] 02/01/11
Engineer/Architect Date:

5. Approved: [Signature] 02/01/11
Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] Feb - 7 2011
State Public Works Administrator Date:

STAN'S CONTRACTING, INC.

Name of Contractor

[Signature] 1/31/11
By signature / Title: Date

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

2011 FEB 28 PM 1:27

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

2011 FEB -7 P 12:47

PAYMENT NO.: 4
 HAWAII DISTRICT OF PUBLIC WORKS
 DIV. OF PUBLIC WORKS
 D.A.G.S.

PROJECT TITLE: HAWAII COMMUNITY CORRECTIONAL CENTER - PUNAHELE HOUSING A/C SYSTEM IMPROVEMENTS

BILLING MONTH: January-11

DAGS JOB NO.: 1 1-27-5581

CONTRACT NO.: 58815

CONTRACTOR: STAN'S CONTRACTING INC.

VENDOR CODE: 2932600

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-820M	\$46,808.00	\$2,340.00	\$44,468.00
Totals:		\$46,808.00	\$2,340.00	\$44,468.00

Change Order Payment		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
	B07-820M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$46,808.00 \$2,340.00 \$44,468.00

Lloyd Oyata 2/9/2011
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No. 02098N35

Verified By for 2/16/11

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