

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

MONTHLY ESTIMATE

FOR THE MONTH OF MARCH, 2013

Date: March 28, 2013

CONTRACTOR: STAN'S CONTRACTING, INC.

ADDRESS: 99-1280 WAIUA PLACE

City, State ZIP: AIEA, HI 96701

Contract No. 58815

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 \$ 483,080.00

Adjusted Contract Amount \$ 1,216,780.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	30.10%	\$ <u>220,857.00</u>	57.45% \$ <u>277,543.00</u>	\$ <u>498,400.00</u>
Retained	REDUCED []	\$ <u>11,041.00</u>	\$ <u>13,877.00</u>	\$ <u>24,918.00</u>
Amount Subject to Payment		\$ <u>209,816.00</u>	\$ <u>263,666.00</u>	\$ <u>473,482.00</u>
Payments to Date		\$ <u>200,479.00</u>	\$ <u>225,581.00</u>	\$ <u>426,060.00</u>
Payments Now Due		\$ <u>9,337.00</u>	\$ <u>38,085.00</u>	\$ <u>47,422.00</u>

Payment No. **FINAL** [] 8

Remarks:

1. Computed and Checked by:

Marc S. Massey 04/08/13
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.

Eric Keene 4-9-13
Area Engineer/Architect Date:

STAN'S CONTRACTING, INC.
Name of Contractor

Scott Watson 04/09/13
Branch Chief or District Engineer Date:

Don Sturgeon 3/28/13
By signature / Title: Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

Jim K. Pinto APR 12 2013
State Public Works Administrator Date:

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

2013 APR 30 PM 1:32

PAYMENT NO.: 8

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

BILLING MONTH: March-13

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	\$9,827.00	\$490.00	\$9,337.00
Totals:		\$9,827.00	\$490.00	\$9,337.00

Change Order Payment		Suffix: 2, 3, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-820M	\$2,754.00	\$138.00	\$2,616.00
04	B07-820M	\$37,336.00	\$1,867.00	\$35,469.00
Totals:		\$40,090.00	\$2,005.00	\$38,085.00

Grand Total:	\$49,917.00	\$2,495.00	\$47,422.00
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Verified By *G Xue* DATE 4/12/13

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No. 4140NEA

Verified By *pr* APR 17 2013