

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF MAY, 2013

Date: June 5, 2013

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 \$ 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	39.77%	\$ <u>291,790.00</u>	85.76% \$ <u>414,284.00</u>	\$ <u>706,074.00</u>
Retained	<b>REDUCED</b> [ ]	\$ <u>14,588.00</u>	\$ <u>20,714.00</u>	\$ <u>35,302.00</u>
Amount Subject to Payment		\$ <u>277,202.00</u>	\$ <u>393,570.00</u>	\$ <u>670,772.00</u>
Payments to Date		\$ <u>277,202.00</u>	\$ <u>302,314.00</u>	\$ <u>579,516.00</u>
Payments Now Due		\$ <u>-</u>	\$ <u>91,256.00</u>	\$ <u>91,256.00</u>

Payment No. **FINAL** [ ] 10

Remarks:

1. Computed and Checked by: Marc S. Masung 06/18/13  
 3. Recommended: [Signature] Date: 6-19-13

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

By signature / Title: [Signature] Date: 6/5/13

4. Recommended: [Signature] Date: 06/20/13  
 Approved: [Signature] Branch Chief or District Engineer Date: 06/20/13

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

[Signature] JUN 21 2013  
 State Public Works Administrator Date:





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

2013 JUN -1 12:05

**PAYMENT NO.:** 10

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

**BILLING MONTH:** May-13

**DAGS JOB NO.:** 1 1-27-5581

**CONTRACT NO.:** 58815

**CONTRACTOR:** STAN'S CONTRACTING INC.

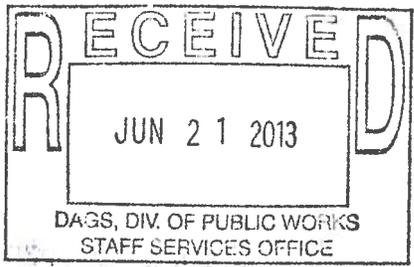
**VENDOR CODE:** 2932600

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-820M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

<b>Change Order Payment</b>		Suffix: 2, 3, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B07-820M	\$96,061.00	\$4,805.00	\$91,256.00
<b>Totals:</b>		\$96,061.00	\$4,805.00	\$91,256.00

<b>Grand Total:</b>	\$96,061.00	\$4,805.00	\$91,256.00
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**Verified By** *Y Xu* **DATE** *6/21/13*



(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No. *6188N55*

Verified By *ps* JUN 26 2013