

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

MONTHLY ESTIMATE

FOR THE MONTH OF JUNE, 2013

Date: July 1, 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	39.77%	\$ <u>291,790.00</u>	89.24% \$ <u>431,102.00</u>	\$ <u>722,892.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>14,588.00</u>	\$ <u>21,555.00</u>	\$ <u>36,143.00</u>
Amount Subject to Payment		\$ <u>277,202.00</u>	\$ <u>409,547.00</u>	\$ <u>686,749.00</u>
Payments to Date		\$ <u>277,202.00</u>	\$ <u>393,570.00</u>	\$ <u>670,772.00</u>
Payments Now Due		\$ <u>-</u>	\$ <u>15,977.00</u>	\$ <u>15,977.00</u>

Payment No. FINAL 11

Remarks:

1. Computed and Checked by:

Marc S. Murphy 07/22/13
Director/Inspector of Engineers 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.

3. Recommended: [Signature] 7-22-13
Area Engineer/Inspector Date:

STAN'S CONTRACTING, INC.

Name of Contractor

4. Recommended: [Signature] 07/23/13
Branch Chief or District Engineer Date:

[Signature] 7/1/13
By signature / Title: _____ Date

5. Approved: [Signature] JUL 24 2013
State Public Works Administrator Date:

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

State Public Works Administrator

Date:

RECEIVED
2013 AUG -5 AM 11:40

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

PAYMENT NO.: 11

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

BILLING MONTH: June-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	\$0.00	\$0.00	\$0.00
Totals:				

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>
04	B07-820M	\$16,818.00	\$841.00	\$15,977.00
Totals:		\$16,818.00	\$841.00	\$15,977.00

Grand Total:	\$16,818.00	\$841.00	\$15,977.00
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Verified By *[Signature]* DATE 07/26/13

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No. 7232 N74

Verified By *[Signature]* JUL 30 2013

[Faint handwritten notes]