

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

MONTHLY ESTIMATE

FOR THE MONTH OF JANUARY, 2014

Date: January 29, 2014

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

<u>FOR INSPECTION BRANCH USE</u>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<u>DUE MONTHLY:</u>	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
<u>MONTHLY ESTIMATE CHECKLIST</u>	
<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	42.07%	\$ <u>308,659.00</u>	92.21% \$ <u>445,464.00</u>	\$ <u>754,123.00</u>
Retained	REDUCED [ ]	\$ <u>15,431.00</u>	\$ <u>22,273.00</u>	\$ <u>37,704.00</u>
Amount Subject to Payment		\$ <u>293,228.00</u>	\$ <u>423,191.00</u>	\$ <u>716,419.00</u>
Payments to Date		\$ <u>293,228.00</u>	\$ <u>413,034.00</u>	\$ <u>706,262.00</u>
Payments Now Due		\$ <u>-</u>	\$ <u>10,157.00</u>	\$ <u>10,157.00</u>

Payment No. FINAL [ ] 14

Remarks:

1 Computed and Checked by

*Maui S. Murphy* 02/05/14

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

By signature / Title of Engineer

Date

STAN'S CONTRACTING, INC.

Name of Contractor

4 Recommended

By signature / Title of Engineer

Date

*Keefe* 2-7-14

5 Approved

By signature / Title of District Engineer

Date

By signature / Title

Date

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

*John C. Pinto*  
State Public Works Administrator

**FEB 11 2014**

Date

*Ben Ch... 1/29/14*





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

2014 MAR -3 PM 3:11

PAYMENT NO.: 14

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

HAWAII DISTRICT OFFICE  
 DIV. OF PUBLIC WORKS

BILLING MONTH: January 2014

DAGS JOB NO.: 1 1-27-5581

CONTRACT NO.: 58815

CONTRACTOR: STAN'S CONTRACTING INC.

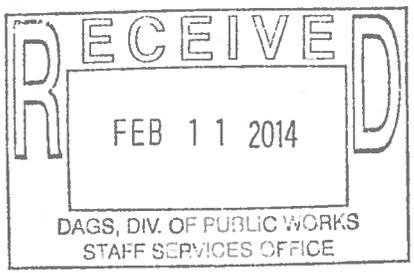
VENDOR CODE: 2932600

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

Change Order Payment		Suffix: 2, 3, 4		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
04	B07-820M	\$10,692.00	\$535.00	\$10,157.00
<b>Totals:</b>		\$10,692.00	\$535.00	\$10,157.00

<b>Grand Total:</b>	\$10,692.00	\$535.00	\$10,157.00
---------------------	-------------	----------	-------------

Verified By *J. Xu* DATE 02/12/2014



(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No. SWV 2134

Verified By *JV*

FEB 18 2014