

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

MONTHLY ESTIMATE

FOR THE MONTH OF MARCH, 2014

Date: March 28, 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

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	47.82%	\$ <u>350,844.00</u>	98.22% \$ <u>474,504.00</u>	\$ <u>825,348.00</u>
Retained	REDUCED []	\$ <u>17,541.00</u>	\$ <u>23,725.00</u>	\$ <u>41,266.00</u>
Amount Subject to Payment		\$ <u>333,303.00</u>	\$ <u>450,779.00</u>	\$ <u>784,082.00</u>
Payments to Date		\$ <u>305,708.00</u>	\$ <u>442,378.00</u>	\$ <u>748,086.00</u>
Payments Now Due		\$ <u>27,595.00</u>	\$ <u>8,401.00</u>	\$ <u>35,996.00</u>

Payment No. FINAL [] 16

Remarks:

1 Computed and Checked by

Mace G. Mufson 04/09/14
Project Inspector/Engineer

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] 4-11-14
Area Engineer/Architect

STAN'S CONTRACTING, INC.

Name of Contractor

4 Approved:

[Signature] 04/11/14
Branch Chief or District Engineer

[Signature] 3/28/14
By signature / Title: _____ Date

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

[Signature] APR 14 2014
State Public Works Administrator

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

PAYMENT NO.: 16 **2014 APR 28 PM 1:28**

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

HAWAII DISTRICT OFFICE
 DIV. OF PUBLIC WORKS
 D.A.G.S.
 BILLING MONTH: March 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	\$29,048.00	\$1,453.00	\$27,595.00
Totals:		\$29,048.00	\$1,453.00	\$27,595.00

Change Order Payment		Suffix: 2, 3, 4		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
04	B07-820M	\$8,844.00	\$443.00	\$8,401.00
Totals:		\$8,844.00	\$443.00	\$8,401.00

Grand Total:		\$37,892.00	\$1,896.00	\$35,996.00
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Verified By *[Signature]* DATE *04/17/14*

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No. *SWV 4156*

Verified By *[Signature]*

APR 22 2014