

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

MONTHLY ESTIMATE

FOR THE MONTH OF MAY, 2014

Date: June 2, 2014

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 \$ 491,847.00

Adjusted Contract Amount \$ 1,225,547.00

WORK ACCOMPLISHED

| | | <u>Basic Contract</u> | <u>Change Order</u> | <u>Total</u> |
|---------------------------|-------------|-----------------------|------------------------------|------------------------|
| Completed to Date | 86.51% | \$ <u>634,700.00</u> | 100.00% \$ <u>491,847.00</u> | \$ <u>1,126,547.00</u> |
| Retained | REDUCED [] | \$ <u>31,734.00</u> | \$ <u>24,591.00</u> | \$ <u>56,325.00</u> |
| Amount Subject to Payment | | \$ <u>602,966.00</u> | \$ <u>467,256.00</u> | \$ <u>1,070,222.00</u> |
| Payments to Date | | \$ <u>449,780.00</u> | \$ <u>450,779.00</u> | \$ <u>900,559.00</u> |
| Payments Now Due | | \$ <u>153,186.00</u> | \$ <u>16,477.00</u> | \$ <u>169,663.00</u> |

Payment No. FINAL [] 18

Remarks:

1. Computed and Checked by

Marc S. Masfery 06/09/14
 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.

3. Recommended: [Signature] 6-13-14
 Area Engineer/Architect Date

STAN'S CONTRACTING, INC.

4. Recommended: [Signature]
 Branch Chief or District Engineer Date

Name of Contractor

5. Approved: [Signature] 06/13/14
 The Public Works Administrator certifies that change orders have been issued and the work performed. Date

By signature / Title: [Signature] Date

[Signature] JUN 16 2014
 State Public Works Administrator Date

