

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

MONTHLY ESTIMATE

FOR THE MONTH OF JANUARY, 2015

Date: February 11, 2015

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 \$ 506,454.00

Adjusted Contract Amount \$ 1,240,154.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>733,700.00</u>	100.00% \$ <u>506,454.00</u>	\$ <u>1,240,154.00</u>
Retained	REDUCED [] \$ <u>36,685.00</u>	\$ <u>25,320.00</u>	\$ <u>62,005.00</u>
Amount Subject to Payment	\$ <u>697,015.00</u>	\$ <u>481,134.00</u>	\$ <u>1,178,149.00</u>
Payments to Date	\$ <u>697,015.00</u>	\$ <u>467,256.00</u>	\$ <u>1,164,271.00</u>
Payments Now Due	\$ <u>-</u>	\$ <u>13,878.00</u>	\$ <u>13,878.00</u>

Payment No. FINAL [] 21

Remarks:

1. Computed and Checked by

Marc S. Mabry 02/19/15

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]* Date: 2-19-15

4. Recommended: *[Signature]* Date: 02/19/15

Approved: *[Signature]* Date: 02/19/15

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

[Signature] FEB 20 2015

STAN'S CONTRACTING, INC.

Name of Contractor

[Signature] Date: 2/11/15

By signature / Title:

Date

State Public Works Administrator

Date

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

PAYMENT NO.: 21

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

BILLING MONTH: January-15

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	\$14,607.00	\$729.00	\$13,878.00
Totals:		\$14,607.00	\$729.00	\$13,878.00

Grand Total:	\$14,607.00	\$729.00	\$13,878.00
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Verified By *Y Xu* **DATE** 02/20/15

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No. *SWV 2225*

Verified By *[Signature]*

FEB 24 2015