

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

ORIGINAL

FOR THE MONTH OF JULY 2015

Date: July 24, 2015

CONTRACTOR: STAN'S CONTRACTING, INC.

ADDRESS: 99-1280 WAIUA PLACE

City, State ZIP: AIEA, HI 96701

Contract No. 62586

DAGS Job No. 11-27-5632

PROJECT TITLE: HI COMM. CORRECTIONAL CTR, HALE NANI, REPLACE LAUNDRY EQUIP. & MISC. REPAIRS
CONTRACT

Basic Contract Amount \$ 221,300.00

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 \$ -

Adjusted Contract Amount \$ 221,300.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>221,300.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>221,300.00</u>
Retained	REDUCED <input type="checkbox"/> \$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment	\$ <u>221,300.00</u>	\$ <u>-</u>	\$ <u>221,300.00</u>
Payments to Date	\$ <u>210,235.00</u>	\$ <u>-</u>	\$ <u>210,235.00</u>
Payments Now Due	\$ <u>11,065.00</u>	\$ <u>-</u>	\$ <u>11,065.00</u>

Payment No. **FINAL** 4 - Final

Remarks:

1 Computed and Checked by

Richard Sanders
3 Recommended Project Inspector or Engineer Date

[Signature] 8-31-15
4 Recommended Area Engineer/Architect Date

[Signature] 08/31/15
Approved Branch Chief or District Engineer Date

[Signature] SEP 04 2015
The Public Works Administrator certifies that change orders have been issued and the work performed.
State Public Works Administrator 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.

STAN'S CONTRACTING, INC.
Name of Contractor

[Signature] 07/24/15
By signature / Title Date

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

PAYMENT NO.: 4 **FINAL**

PROJECT TITLE: HAWAII COMMUNITY CORRECTIONAL CENTER - HALE NANI, REPL
LAUNDRY EQUIP & MISC IMPS

BILLING MONTH: July-15

DAGS JOB NO.: 1 1-27-5632

CONTRACT NO.: 62586

CONTRACTOR: STAN'S CONTRACTING INC.

VENDOR CODE: 2932600

Original Contract Payment		Suffix: 1		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B12-802M	\$0.00	(\$11,065.00)	\$11,065.00
Totals:			(\$11,065.00)	\$11,065.00

Change Order Payment		Suffix: 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B12-802M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: (\$11,065.00) \$11,065.00

RECEIVED
 2015 SEP 21 AM 10:54
 HAWAII PUBLIC WORKS
 DIV. OF PUBLIC WORKS
 D.A.G.S.

Verified By Y Xu DATE 09/09/15

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No. SWV 9148

Verified By [Signature]

RECEIVED
 SEP - 4 2015
 DAGS, DIV. OF PUBLIC WORKS
 STAFF SERVICES OFFICE

SEP 15 2015