

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

MONTHLY ESTIMATE

FOR THE MONTH OF JUNE, 2015

Date: July 1, 2015

CONTRACTOR: STAN'S CONTRACTING, INC.

ADDRESS: 99-1280 WAIUA PLACE

City, State ZIP: AIEA, HI 96701

Contract No. 62723

DAGS Job No. 11-27-5634

PROJECT TITLE: HI COMM CORRECT'L CTR., REPLACE EMERGENCY GENERATOR SYS. AT PUNAHELE, HILO, HAV
CONTRACT

Basic Contract Amount \$ 477,300.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 477,300.00

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	

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	92.60% \$ <u>441,970.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>441,970.00</u>
Retained	REDUCED [] \$ <u>22,097.00</u>	\$ <u>-</u>	\$ <u>22,097.00</u>
Amount Subject to Payment	\$ <u>419,873.00</u>	\$ <u>-</u>	\$ <u>419,873.00</u>
Payments to Date	\$ <u>363,653.00</u>		\$ <u>363,653.00</u>
Payments Now Due	\$ <u>56,220.00</u>	\$ <u>-</u>	\$ <u>56,220.00</u>

Payment No. FINAL [] 5

Remarks:

1 Computed and Checked by:

Richard Sinden 7 JULY 2015
 3 Recommended Project Inspector or Engineer Date

[Signature] 7-8-15
 4 Recommended Area Engineer/Architect Date

[Signature] 07/08/15
 5 Approved Branch Chief or District Engineer Date

[Signature] JUL 10 2015
 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] 7/6/15
 By signature / Title Date

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

PAYMENT NO.: 5

PROJECT TITLE: HAWAII COMMUNITY CORRECTIONAL CENTER - REPLACE EMERGENCY GNRTR SYSTM AT PUNAHELE

BILLING MONTH: June-15

DAGS JOB NO.: 1 1-27-5634

CONTRACT NO.: 62723

CONTRACTOR: STAN'S CONTRACTING INC.

VENDOR CODE: 2932600

Original Contract Payment		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-802M	\$59,179.00	\$2,959.00	\$56,220.00
Totals:		\$59,179.00	\$2,959.00	\$56,220.00

Change Order Payment		Suffix: 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B12-802M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:		\$59,179.00	\$2,959.00	\$56,220.00
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RECEIVED
 2015 JUL 27 PM 12:36
 HAWAII DISTRICT OFFICE
 DIV. OF PUBLIC WORKS
 D.A.G.S.

Verified By Y Xu DATE 07/13/15

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No. SWV 7150

Verified By [Signature]

JUL 16 2015