

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

MONTHLY ESTIMATE

FOR THE MONTH OF JUNE, 2009

Date: July 6, 2009

CONTRACTOR: STAN'S CONTRACTING, INC.

ADDRESS: 99-1280 WAIUA PLACE

Contract No. 58003 [✓]

City, State ZIP: AIEA, HI 96701

DAGS Job No. 11-36-6371

PROJECT TITLE: PAHALA PUBLIC & SCHOOL LIBRARY, ACCESS., HEALTH & SAFETY IMP., PAHALA, HAWAII

CONTRACT

Basic Contract Amount \$ 377,300.00

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 377,300.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	30.73%	\$ 115,944.00	#DIV/0! \$ -	\$ 115,944.00
Retained	<b>REDUCED</b> [ ]	\$ 5,797.00	\$ -	\$ 5,797.00
Amount Subject to Payment		\$ 110,147.00	\$ -	\$ 110,147.00
Payments to Date		\$ 7,353.00	\$ -	\$ 7,353.00
Payments Now Due		\$ 102,794.00	\$ -	\$ 102,794.00

Payment No. **FINAL** [ ] 2  
Remarks:

1. Computed and Checked by:

Primo A. Kuehnel JUL - 9 2009  
Project Inspector or Engineer Date:

[Signature] JUL - 9 2009  
Area Engineer/Architect Date:

[Signature] JUL - 9 2009  
Branch Chief or District Engineer Date:

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

[Signature] JUL 14 2009  
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] 7/2/09  
By signature / Title: Date

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

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

For the Month of: **JUNE, 2009**

CONTRACTOR: **STAN'S CONTRACTING, INC.** Contract No.: **58003**  
 PROJECT TITLE: **PAHALA PUBLIC & SCHOOL LIBRARY, ACCESS., HEAL** DAGS Job No.: **11-36-6371**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
		STAN'S CONTRACTING, INC	General Contractor	BC-3637	\$131,800	\$59,040	44.80%	5%



SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
WILLOCK'S CONST.	SITWORK	ABC-06571	\$119,100	\$52,404	44.00%	5%	\$2,620
PINEBACK LANDSCAPING	LANDSCAPE	C-17544	\$25,000	\$0	0.00%	5%	\$0
XCEL SHEETMETAL	FLASH/SHEET METAL	C-17672	\$35,000	\$0	0.00%	5%	\$0
TILE CRAFT	CERAMIC TILE	C-17712	\$1,600	\$0	0.00%	5%	\$0
A & J PAINTING	PAINTING	C-17590	\$1,300	\$0	0.00%	5%	\$0
OHANA ENVIRONMENTAL	ASBESTOS/PCB/MERC	C-20571	\$22,500	\$4,500	20.00%	5%	\$225
DeLIMA'S PLUMBING	PLUMBING	C-13345	\$5,500	\$0	0.00%	5%	\$0
HILTON T. HARA ELEC.	ELECTRICAL	BC-24715	\$35,500	\$0	0.00%	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
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					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
TOTAL			\$377,300	\$115,944			\$2,845



<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$5,797</b>
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I certify that the above retentions are correct for this request.

**STAN'S CONTRACTING, INC.**  
 Name of Contractor

*[Signature]*  
 By: GLENN H. OGAWA, VICE PRESIDENT

7/07/09  
 DATE

Checked/Verified by:  
*[Signature]*  
 Initial - Project Inspector or Engineer

NOTE:  
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

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

RECEIVED  
 2009 JUL 28 AM 11:37

RECEIVED-DAGS  
 DIV. OF PUBLIC WORKS

**PAYMENT NO.:** 2

**PROJECT TITLE:** PAHALA PUBLIC AND SCHOOL LIBRARY ACCESSIBILITY, HEALTH AND SAFETY IMPROVEMENTS

HAWAII DISTRICT OFFICE  
 DIV. OF PUBLIC WORKS  
 D.A.G.S.

**BILLING MONTH:** June-09

**DAGS JOB NO.:** 1 1-36-6371

**CONTRACT NO.:** 58003

**CONTRACTOR:** STAN'S CONTRACTING INC.

**VENDOR CODE:** 2932600

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-422M	\$108,204.00	\$5,410.00	\$102,794.00
<b>Totals:</b>		\$108,204.00	\$5,410.00	\$102,794.00

<b>Change Order Payment</b>		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-422M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

<b>Grand Total:</b>	\$108,204.00	\$5,410.00	\$102,794.00
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*Lloyd Ogata*      7/16/2009  
 Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    2932600

Cost Code      3A1

Voucher No.    07203N52

Verified By    pro      7/22/09