

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

FOR THE MONTH OF JULY, 2009

Date: July 29, 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         | 69.13%      | \$ 260,842.00         | #DIV/0! | \$ -                | \$ 260,842.00        |
| Retained                  | REDUCED [ ] | \$ 13,266.00          |         | \$ -                | \$ 13,266.00         |
| Amount Subject to Payment |             | \$ 247,576.00         |         | \$ -                | \$ 247,576.00        |
| Payments to Date          |             | \$ 110,147.00         |         | \$ -                | \$ 110,147.00        |
| Payments Now Due          |             | \$ 137,429.00         |         | \$ -                | <b>\$ 137,429.00</b> |

Payment No. FINAL [ ] 3

Remarks:

1. Computed and Checked by:

Quinn A. Reichel AUG - 4 2009  
 Project Inspector or Engineer Date:

[Signature] AUG 10 2009  
 Recommended: Area Engineer/Architect Date:

5. Approved: Branch Chief or District Engineer Date:

[Signature] AUG 12 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] 7/29/09  
 By signature / Title: Date

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



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

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

**Monthly Payment Slip**

2009 AUG 25 PM 3:40

2009 AUG 12 A 8:01

**PAYMENT NO.:** 3

**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:** July-09

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

**CONTRACT NO.:** 58003

**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             | B07-422M           | \$144,898.00         | \$7,469.00       | \$137,429.00      |
|                |                    |                      |                  |                   |
|                |                    |                      |                  |                   |
|                |                    |                      |                  |                   |
| <b>Totals:</b> |                    | \$144,898.00         | \$7,469.00       | \$137,429.00      |

**Change Order Payment**

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> |                    |                      |                  |                   |

**Grand Total:**                      \$144,898.00                      \$7,469.00                      \$137,429.00

*Lloyd Oyata*                      8/13/2009  
Verified By                      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    2932600

Cost Code        3A1

Voucher No.     08150N42

Verified By     *PS*                      8/18/09

*Handwritten notes and stamps in the bottom left corner, including "TO" and "EVER" with illegible scribbles.*