

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

FOR THE MONTH OF AUGUST, 2009

Date: August 27, 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

<u>WORK ACCOMPLISHED</u>	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date 76.32%	\$ <u>287,960.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>287,960.00</u>
Retained <b>REDUCED</b> [ ]	\$ <u>14,398.00</u>	\$ <u>-</u>	\$ <u>14,398.00</u>
Amount Subject to Payment	\$ <u>273,562.00</u>	\$ <u>-</u>	\$ <u>273,562.00</u>
Payments to Date	\$ <u>247,576.00</u>	\$ <u>-</u>	\$ <u>247,576.00</u>
Payments Now Due	\$ <u>25,986.00</u>	\$ <u>-</u>	\$ <u>25,986.00</u>

Payment No. **FINAL** [ ] 4  
 Remarks:

1. Computed and Checked by:  
Brian A. Hildebrandt SEP - 1 2009  
 3. Recommended: Project Inspector or Engineer Date:  
[Signature] SEP - 3 2009  
 4. Recommended: Area Engineer/Inspector Date:  
[Signature] SEP - 3 2009  
 5. Approved: Branch Chief or District Engineer Date:  
[Signature] SEP - 4 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] 8/27/09  
 By signature / Title: Date



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

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS

2009 SEP 21 AM 11: 21

2009 SEP - 11 A 8: 03

**PAYMENT NO.:** 4

**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:** August-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	\$27,118.00	\$1,132.00	\$25,986.00
<b>Totals:</b>		\$27,118.00	\$1,132.00	\$25,986.00

<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>				

**Grand Total:**      \$27,118.00      \$1,132.00      \$25,986.00

*Lloyd Ogata*      9/4/2009  
 Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    2932600

Cost Code      3A1

Voucher No.    09108N34

Verified By    ps      9/14/09

*2009-08-21*  
*2009-08-21*