

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

MONTHLY ESTIMATE

FOR THE MONTH OF SEPTEMBER, 2009

Date: September 28, 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

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 \$ 377,300.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	85.66%	\$ <u>323,180.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>323,180.00</u>
Retained	REDUCED []	\$ <u>16,159.00</u>	\$ <u>-</u>	\$ <u>16,159.00</u>
Amount Subject to Payment		\$ <u>307,021.00</u>	\$ <u>-</u>	\$ <u>307,021.00</u>
Payments to Date		\$ <u>273,562.00</u>	\$ <u>-</u>	\$ <u>273,562.00</u>
Payments Now Due		\$ <u>33,459.00</u>	\$ <u>-</u>	\$ <u>33,459.00</u>

Payment No. FINAL [] 5

Remarks:

1. Computed and Checked by:

Brian A. Reichardt OCT - 2 2009
Project Inspector or Engineer Date:

3. Recommended by:

[Signature] OCT - 2 2009
Area Engineer/Architect Date:

4. Recommended by:

[Signature] OCT - 2 2009
Area Engineer/Architect Date:

5. Approved by:

[Signature] OCT - 2 2009
Branch Chief or District Engineer Date:

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

[Signature] OCT - 6 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] 9/29/09
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: **SEPTEMBER, 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	\$131,400	\$129,240	98.36%	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	\$119,100	100.00%	5%	\$5,955
PINEBACK LANDSCAPING	LANDSCAPE	C-17544	\$14,000	\$4,200	30.00%	5%	\$210
XCEL SHEETMETAL	FLASH/SHEET METAL	C-17672	\$35,000	\$21,000	60.00%	5%	\$1,050
TILE CRAFT	CERAMIC TILE	C-17712	\$1,600	\$1,600	100.00%	5%	\$80
A & J PAINTING	PAINTING	C-17590	\$12,700	\$2,540	20.00%	5%	\$127
OHANA ENVIRONMENTAL	ASBESTOS/PCB/MERC	C-20571	\$22,500	\$4,500	20.00%	5%	\$225
DeLIMA'S PLUMBING	PLUMBING	C-13345	\$5,500	\$5,500	100.00%	5%	\$275
HILTON T. HARA ELEC.	ELECTRICAL	BC-24715	\$35,500	\$35,500	100.00%	5%	\$1,775
					#DIV/0!	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
					#DIV/0!	5%	\$0
TOTAL			\$377,300	\$323,180			\$9,697

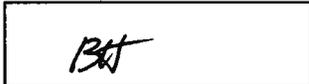


BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$16,159
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I certify that the above retentions are correct for this request.

STAN'S CONTRACTING, INC.
 Name of Contractor

 By: GLENN H. OGAWA, VICE PRESIDENT
 DATE: **9/29/09**

Checked/Verified by:

 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 DGS
 DIV. OF PUBLIC WORKS
 2009 OCT -6 A 8:16

PAYMENT NO.: 5

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

BILLING MONTH: September-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	\$35,220.00	\$1,761.00	\$33,459.00
Totals:		\$35,220.00	\$1,761.00	\$33,459.00

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
Totals:				

Grand Total: \$35,220.00 \$1,761.00 \$33,459.00

Lloyd Ogata 10/7/2009
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No. 10089N34

Verified By *pro* 10/13/09