

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

MONTHLY ESTIMATE

FOR THE MONTH OF OCTOBER, 2009

Date: October 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

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

		Basic Contract	Change Order	Total
Completed to Date	86.23%	\$ 325,340.00	#DIV/0! \$ -	\$ 325,340.00
Retained	REDUCED <input type="checkbox"/>	\$ 16,267.00	\$ -	\$ 16,267.00
Amount Subject to Payment		\$ 309,073.00	\$ -	\$ 309,073.00
Payments to Date		\$ 307,021.00	\$ -	\$ 307,021.00
Payments Now Due		\$ 2,052.00	\$ -	\$ 2,052.00

Payment No. FINAL 6

Remarks:

1. Computed and Checked by:

Brian A. Kiehl NOV - 3 2009
 3. Recommended Project Inspector or Engineer Date:

[Signature] NOV - 4 2009
 4. Recommended Area Engineer/Architect Date:

[Signature] NOV - 5 2009
 5. Approved Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] NOV 10 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] 10/29/09
 By signature / Title: Date

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

2009 NOV 25 PM 1:04

Monthly Payment Slip

PAYMENT NO.: 61 HAWAII DISTRICT OFFICE
 DIV. OF PUBLIC WORKS
 D.A.G.S.

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

BILLING MONTH: October-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	\$2,160.00	\$108.00	\$2,052.00
Totals:		\$2,160.00	\$108.00	\$2,052.00

Change Order Payment		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
	B07-422M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$2,160.00 \$108.00 \$2,052.00

Lloyd Ogata 11/12/2009
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No. 11107N44

Verified By Pr 11/16/09