

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

MONTHLY ESTIMATE

FOR THE MONTH OF DECEMBER, 2009

Date: December 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 \$ 40,183.00

Adjusted Contract Amount \$ 417,483.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>377,300.00</u>	100.00% \$ <u>40,183.00</u>	\$ <u>417,483.00</u>
Retained	REDUCED []	\$ <u>18,865.00</u>	\$ <u>2,009.00</u>	\$ <u>20,874.00</u>
Amount Subject to Payment		\$ <u>358,435.00</u>	\$ <u>38,174.00</u>	\$ <u>396,609.00</u>
Payments to Date		\$ <u>309,073.00</u>	\$ <u>-</u>	\$ <u>309,073.00</u>
Payments Now Due		\$ <u>49,362.00</u>	\$ <u>38,174.00</u>	\$ <u>87,536.00</u>

Payment No. FINAL [] 7

Remarks:

1. Computed and Checked by:

Brian A. Kuchel JAN - 5 2010
 Project Inspector or Engineer Date:

[Signature] JAN - 7 2010
 Area Engineer/Architect Date:

[Signature] JAN - 8 2010
 Branch Chief or District Engineer Date:

[Signature] JAN 11 2010
 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] 12/29/09
 By signature / Title: Date

PAHALA PUBLIC & SCHOOL LIBRARY
 ACCESS., HEALTH & SAFETY IMP.
 JAN 11 2010

