

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

FOR THE MONTH OF APRIL 2011

Date: May 3, 2011

CONTRACTOR: STAN'S CONTRACTING, INC.

ADDRESS: 99-1280 WAIUA PL.

City, State ZIP: AIEA HI 96701-3276

Contract No. 59556 [ ]

DAGS Job No. 15-36-6446

PROJECT TITLE: LANAI PUBLIC & SCHOOL LIBRARY, REPLACE A.C. UNITS AND REROOF, LANAI CITY, HI

**CONTRACT**

Basic Contract Amount \$557,300.00

**FOR INSPECTION BRANCH USE**

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

[ ] PROJECT SCHEDULE - INITIAL & ONGOING

[ ] DAILY REPORTS [ ] PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

[ ] CONTRACT NUMBER [ ] PROJECT NAME & LOCATION

[ ] ALL SIGNATURES

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 557,300.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	11.25%	\$ 62,700.00	#DIV/0!	\$ -		\$ 62,700.00
Retained	REDUCED [ ]	\$ 5,759.00		\$ -		\$ 5,759.00
Amount Subject to Payment		\$ 56,941.00		\$ -		\$ 56,941.00
Payments to Date		\$ -		\$ -		\$ -
Payments Now Due		\$ 56,941.00		\$ -		\$ 56,941.00

Payment No. FINAL [ ] 1-1

Remarks: [Redacted]

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.

1. Computed and Checked by:  
A. Duma 5/10/11  
 3. Recommended: Project Inspector or Engineer Date:

KZ 5/10/11  
 4. Recommended: Area Engineer/Architect Date:

D. Voa 5-10-11  
 5. Approved: Branch Chief or District Engineer Date:  
 The Public Works Administrator certifies that change orders have been issued and the work performed.

**STAN'S CONTRACTING, INC.**  
 Name of Contractor

Warren T. Shioi MAY - 3 2011  
 By signature / Title: Warren T. Shioi, President Date

[Signature] MAY 11 2011  
 State Public Works Administrator Date:



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

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS  
2011 MAY 11 A 8:17

**PAYMENT NO.:** 1

**PROJECT TITLE:** LANAI PUBLIC AND SCHOOL LIBRARY - REPLACE AIR  
CONDITIONING UNITS & REROOF

**BILLING MONTH:** April-11

**DAGS JOB NO.:** 1 5-36-6446

**CONTRACT NO.:** 59556

**CONTRACTOR:** STAN'S CONTRACTING INC.

**VENDOR CODE:** 2932600

**Original Contract Payment**      Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-422M	\$62,700.00	\$5,759.00	\$56,941.00
<b>Totals:</b>		\$62,700.00	\$5,759.00	\$56,941.00

**Change Order Payment**      Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-422M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:**      \$62,700.00      \$5,759.00      \$56,941.00

*Lloyd Ogata*      5/12/2011  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    2932600

Cost Code      3A1

Voucher No.    05120N41

Verified By    per 5/17/11

MAY 17 2011