

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

FOR THE MONTH OF NOVEMBER 2011

Date: December 7, 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

CHANGE ORDERS

Total \$ 40,614.00

Adjusted Contract Amount \$ 597,914.00

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	98.25% \$ <u>547,525.00</u>	24.17% \$ <u>9,818.00</u>	\$ <u>557,343.00</u>
Retained	REDUCED [] \$ <u>49,275.00</u>	\$ <u>490.00</u>	\$ <u>49,765.00</u>
Amount Subject to Payment	\$ <u>498,250.00</u>	\$ <u>9,328.00</u>	\$ <u>507,578.00</u>
Payments to Date	\$ <u>493,876.00</u>	\$ <u>-</u>	\$ <u>493,876.00</u>
Payments Now Due	\$ <u>4,374.00</u>	\$ <u>9,328.00</u>	\$ <u>13,702.00</u>

Payment No. **FINAL** [] 7

Remarks: [REDACTED]

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	

1. Computed and Checked by:

[Signature] 12/20/11
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 12/21/11
 4. Recommended: Area Engineer/Architect Date:

[Signature] 12-21-11
 5. Approved: Branch Chief or District Engineer Date:

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

[Signature] 12/23/11
 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] DEC - 7 2011
 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

PAYMENT NO.: 7

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

2011 DEC 23 A 8:39

BILLING MONTH: November-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>
02	B08-413M	\$4,860.00	\$486.00	\$4,374.00
Totals:		\$4,860.00	\$486.00	\$4,374.00

Change Order Payment		Suffix: 3, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-422M	\$9,818.00	\$490.00	\$9,328.00
Totals:		\$9,818.00	\$490.00	\$9,328.00

Grand Total:	\$14,678.00	\$976.00	\$13,702.00
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Lloyd Ogata 12/27/2011
 Verified By DATE

(This Section for Administrative Services Office Use Only)	
Vendor Code	2932600
Cost Code	3A1
Voucher No.	12185N67
Verified By	<i>Pr</i> 12/20/11

NOV 23 2011
 9:45 AM RECEIVED