

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

FOR THE MONTH OF FEBRUARY 2012

Date: February 29, 2012

CONTRACTOR: STAN'S CONTRACTING, INC.

ADDRESS: 99-1280 WAIUA PL.

Contract No. 59556 []

City, State ZIP: AIEA HI 96701-3276

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	
<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 \$ 40,614.00

Adjusted Contract Amount \$ 597,914.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	100.00%	\$ 557,300.00		\$ 40,614.00		\$ 597,914.00
Retained	REDUCED []	\$ 50,005.00		\$ 2,364.00		\$ 52,369.00
Amount Subject to Payment		\$ 507,295.00		\$ 38,250.00		\$ 545,545.00
Payments to Date		\$ 498,250.00		\$ 9,328.00		\$ 507,578.00
Payments Now Due		\$ 9,045.00		\$ 28,922.00		\$ 37,967.00

Payment No. FINAL [] 8

Remarks: _____

1. Computed and Checked by:

A. Omana 3/6/12
 3. Recommended: Project Inspector or Engineer Date:

K. N. 3/6/12
 4. Recommended: Area Engineer/Architect Date:

D. U... 3-6-12
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] MAR - 8 2012
 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] 02/29/12
 By signature / Title: Date

