

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

FOR THE MONTH OF AUGUST, 2010

Date: August 31, 2010

CONTRACTOR: STAN'S CONTRACTING, INC.

ADDRESS: 99-1280 WAIUA PLACE

Contract No. 59213

City, State ZIP: AIEA, HI 96701

DAGS Job No. 61-10-0611

PROJECT TITLE: HILO STATE OFFICE BUILDING, INTERIOR RENOVATION, PHASE 1, HILO, HAWAII

CONTRACT

Basic Contract Amount \$ 856,700.00

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 \$ 23,316.00

Adjusted Contract Amount \$ 880,016.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	29.08%	\$ <u>249,132.00</u>	100.00% \$ <u>23,316.00</u>	\$ <u>272,448.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>12,457.00</u>	\$ <u>1,165.00</u>	\$ <u>13,622.00</u>
Amount Subject to Payment		\$ <u>236,675.00</u>	\$ <u>22,151.00</u>	\$ <u>258,826.00</u>
Payments to Date		\$ <u>80,288.00</u>	\$ <u>22,151.00</u>	\$ <u>102,439.00</u>
Payments Now Due		\$ <u>156,387.00</u>	\$ <u>-</u>	\$ <u>156,387.00</u>

Payment No. FINAL 2

Remarks:

1. Computed and Checked by:

[Signature] SEP - 7 2010
 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.

3. Recommended: [Signature] SEP - 7 2010
 Project Inspector or Engineer Date:

STAN'S CONTRACTING, INC.

4. Recommended: [Signature] SEP - 7 2010
 Area Engineer/Architect Date:

Name of Contractor

Approved: [Signature] SEP - 7 2010
 Branch Chief or District Engineer Date:

[Signature] 8/31/10
 By signature / Title Date

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

[Signature] SEP 10 2010
 State Public Works Administrator Date:

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

Monthly Payment Slip

2010 SEP 28 PM 3:03

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2010 SEP 10 A 8:19

PAYMENT NO.: 2

HAWAII DISTRICT OFFICE
DIV. OF PUBLIC WORKS
D.A.G.S.

PROJECT TITLE: HILO STATE OFFICE BUILDING INTERIOR RENOVATION, PHASE 1

BILLING MONTH: August-10

DAGS JOB NO.: 6 1-10-0611

CONTRACT NO.:

CONTRACTOR: STAN'S CONTRACTING INC.

VENDOR CODE:

Original Contract Payment		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-448M	\$164,618.00	\$8,231.00	\$156,387.00
Totals:		\$164,618.00	\$8,231.00	\$156,387.00

Change Order Payment		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Grand Total: \$164,618.00 \$8,231.00 \$156,387.00

Lloyd Ogata 9/10/2010
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code

Cost Code 3A1

Voucher No. 09/20N39

Verified By pro 9/10/10