

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF SEPTEMBER, 2010

Date: September 29, 2010

CONTRACTOR: STAN'S CONTRACTING, INC.

ADDRESS: 99-1280 WAIUA PLACE

City, State ZIP: AIEA, HI 96701

Contract No. 59213 [✓]

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

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<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	41.75%	\$ <u>357,681.00</u>	100.00% \$ <u>23,316.00</u>	\$ <u>380,997.00</u>
Retained	<b>REDUCED</b> [ ]	\$ <u>17,884.00</u>	\$ <u>1,165.00</u>	\$ <u>19,049.00</u>
Amount Subject to Payment		\$ <u>339,797.00</u>	\$ <u>22,151.00</u>	\$ <u>361,948.00</u>
Payments to Date		\$ <u>236,675.00</u>	\$ <u>22,151.00</u>	\$ <u>258,826.00</u>
Payments Now Due		\$ <u>103,122.00</u>	\$ <u>-</u>	\$ <u>103,122.00</u>

Payment No. **FINAL** [ ] 3

Remarks:

1. Computed and Checked by:

Stanley C. Miranda 9/30/10  
3. Recommended by: Stanley C. Miranda Project Inspector of Engineer 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.

Stanley C. Miranda 09/30/10  
4. Recommended by: Stanley C. Miranda Project Engineer/Architect Date:

STAN'S CONTRACTING, INC.

Stanley C. Miranda 09/30/10  
5. Approved by: Stanley C. Miranda Branch Chief or District Engineer Date:

Name of Contractor  
Stanley C. Miranda 9/29/10  
By signature / Title: \_\_\_\_\_ Date

The Public Works Administrator certifies that change orders have been issued and the work performed.  
Ernest Y.W. Jan OCT - 5 2010  
State Public Works Administrator Date:





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

2010 OCT 25 PM 12:31

**Monthly Payment Slip**

**PAYMENT NO.:** 3A1 DISTRICT OFFICE  
 DIV. OF PUBLIC WORKS  
 D.A.G.S.

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

**BILLING MONTH:** September-10

**DAGS JOB NO.:** 6 1-10-0611

**CONTRACT NO.:**

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

**VENDOR CODE:**

Original Contract Payment		Suffix:		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B08-48M	\$108,549.00	\$5,427.00	\$103,122.00
<b>Totals:</b>		\$108,549.00	\$5,427.00	\$103,122.00

Change Order Payment		Suffix:		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
<b>Totals:</b>				
<b>Grand Total:</b>		\$108,549.00	\$5,427.00	\$103,122.00

*[Signature]*

10/6/10

**Verified By**

**DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code

Cost Code 3A1

Voucher No. 10066N23

Verified By *[Signature]* 10/12/10