

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF JANUARY, 2011

Date: January 31, 2011

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

**CHANGE ORDERS**

Total \$ 23,316.00

Adjusted Contract Amount \$ 880,016.00

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	

**WORK ACCOMPLISHED**

		Basic Contract	Change Order	Total
Completed to Date	98.97%	\$ <u>847,870.00</u>	100.00% \$ <u>23,316.00</u>	\$ <u>871,186.00</u>
Retained	<b>REDUCED [ ]</b>	\$ <u>42,394.00</u>	\$ <u>1,165.00</u>	\$ <u>43,559.00</u>
Amount Subject to Payment		\$ <u>805,476.00</u>	\$ <u>22,151.00</u>	\$ <u>827,627.00</u>
Payments to Date		\$ <u>770,346.00</u>	\$ <u>22,151.00</u>	\$ <u>792,497.00</u>
Payments Now Due		\$ <u>35,130.00</u>	\$ <u>-</u>	\$ <b><u>35,130.00</u></b>

Payment No. **FINAL [ ]** 7

Remarks:

1. Computed and Checked by:

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: *Emil Amode* 2-1-11  
 Project Inspector or Engineer Date:

4. Recommended: *[Signature]* 02/01/11  
 Engineer/Inspector Date:

5. Approved: *[Signature]* 02/01/11  
 Branch Chief or District Engineer Date:

**STAN'S CONTRACTING, INC.**

Name of Contractor

*[Signature]* 1/31/11  
 By signature / Title Date

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

*[Signature]* FEB -7 2011  
 State Public Works Administrator Date:

STAN'S CONTRACTING, INC.  
 99-1280 WAIUA PLACE  
 AIEA, HI 96701





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

RECEIVED-DAGS  
DIV. OF PUBLIC WORKS

2011 FEB 28 PM 1:27

2011 FEB -7 P 12:48

**Monthly Payment Slip**

**PAYMENT NO.:** 7

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

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

**BILLING MONTH:** January-11

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

**CONTRACT NO.:** 59213

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

**VENDOR CODE:**

<b>Original Contract Payment</b>		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-448M	\$36,980.00	\$1,850.00	\$35,130.00
<b>Totals:</b>		\$36,980.00	\$1,850.00	\$35,130.00

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

**Grand Total:** \$36,980.00      \$1,850.00      \$35,130.00

*Lloyd Ogata*      2/9/2011  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code \_\_\_\_\_

Cost Code      3A1

Voucher No.      02098N35

Verified By      *pt*      2/16/11

2011 FEB 10 PM 4:10  
HAWAII DISTRICT OFFICE  
DIV. OF PUBLIC WORKS  
D.A.G.S.