

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

MONTHLY ESTIMATE

FOR THE MONTH OF FEBRUARY, 2011

Date: March 1, 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

| | |
|---|--|
| 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 | 100.00% | \$ <u>856,700.00</u> | 100.00% \$ <u>23,316.00</u> | \$ <u>880,016.00</u> |
| Retained | REDUCED [] | \$ <u>42,835.00</u> | \$ <u>1,165.00</u> | \$ <u>44,000.00</u> |
| Amount Subject to Payment | | \$ <u>813,865.00</u> | \$ <u>22,151.00</u> | \$ <u>836,016.00</u> |
| Payments to Date | | \$ <u>805,476.00</u> | \$ <u>22,151.00</u> | \$ <u>827,627.00</u> |
| Payments Now Due | | \$ <u>8,389.00</u> | \$ <u>-</u> | \$ <u>8,389.00</u> |

Payment No. FINAL [] 8

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: Carl Linnale 3-2-11
 Project Inspector or Engineer Date:

4. Recommended: [Signature] 03/02/11
 Area Engineer/Architect Date:

5. Approved: [Signature] 03/02/11
 Branch Chief or District Engineer Date:

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

[Signature] Y.W. Jan MAR - 4 2011
 State Public Works Administrator Date:

STAN'S CONTRACTING, INC.

Name of Contractor

[Signature] 3/1/11
 By signature / Title: Date

DPW-CIA 2/05
 99-1280 WAIUA PLACE
 AIEA, HI 96701

RECEIVED

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2011 MAR 21 PM 1:03

2011 MAR -4 A 8:20

PAYMENT NO.: 8
HAWAII DISTRICT OFFICE
DIV. OF PUBLIC WORKS
D.A.G.S.

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

BILLING MONTH: February-11

DAGS JOB NO.: 6 1-10-0611

CONTRACT NO.: 59213

CONTRACTOR: STAN'S CONTRACTING INC.

VENDOR CODE: 2932600

Original Contract Payment Suffix:

| Suffix | Fund Symbol | Amount Earned | Retainage | Amount Due |
|---------|-------------|---------------|-----------|------------|
| 01 | B08-448M | \$8,830.00 | \$441.00 | \$8,389.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | \$8,830.00 | \$441.00 | \$8,389.00 |

Change Order Payment Suffix:

| Suffix | Fund Symbol | Amount Earned | Retainage | Amount Due |
|---------|-------------|---------------|-----------|------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | | | |

Grand Total: \$8,830.00 \$441.00 \$8,389.00

Lloyd Ogata 3/7/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No. 03066N18

Verified By [Signature] 3/10/11