

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

MONTHLY ESTIMATE

FOR THE MONTH OF MAY, 2011

Date: June 2, 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 \$ 296,260.00

Adjusted Contract Amount \$ 1,152,960.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>856,700.00</u>	98.31% \$ <u>291,252.00</u>	\$ <u>1,147,952.00</u>
Retained	REDUCED []	\$ <u>42,835.00</u>	\$ <u>14,562.00</u>	\$ <u>57,397.00</u>
Amount Subject to Payment		\$ <u>813,865.00</u>	\$ <u>276,690.00</u>	\$ <u>1,090,555.00</u>
Payments to Date		\$ <u>813,865.00</u>	\$ <u>45,039.00</u>	\$ <u>858,904.00</u>
Payments Now Due		\$ <u>-</u>	\$ <u>231,651.00</u>	\$ <u>231,651.00</u>

Payment No. **FINAL []** 11

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: [Signature] 6-3-11
Project Inspector or Engineer Date:

4. Recommended: [Signature] 06/03/11
Area Engineer/Architect Date:

5. Approved: [Signature] 06/03/11
Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] Y.H. Jan JUN - 7 2011
State Public Works Administrator Date:

STAN'S CONTRACTING, INC.

Name of Contractor

[Signature] 6/2/11
By signature / Title Date

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

2011 JUN 20 PM 12:19

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

2011 JUN -6 A 8:46

PAYMENT NO.: 11
 HAWAII STATE OFFICE
 DIV. OF PUBLIC WORKS
 D.A.G.S.

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

BILLING MONTH: May-11

DAGS JOB NO.: 6 1-10-0611

CONTRACT NO.: 59213

CONTRACTOR: STAN'S CONTRACTING INC.

VENDOR CODE: 2932600

Original Contract Payment Suffix: 1

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B08-448M	\$0.00	\$0.00	\$0.00
Totals:				

Change Order Payment Suffix: 2, 3, 4

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B07-477M	\$52,591.00	\$12,192.00	\$40,399.00
03	B08-448M	\$15,414.54	\$0.00	\$15,414.54
04	B09-464M	\$175,837.46	\$0.00	\$175,837.46
Totals:		\$243,843.00	\$12,192.00	\$231,651.00

Grand Total: \$243,843.00 \$12,192.00 \$231,651.00

Lloyd Ogata 6/8/2011
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No. 6074 JUN 13 2011

Verified By 8