

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

MONTHLY ESTIMATE

FOR THE MONTH OF MAY, 2015

Date: May 26, 2015

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 \$ 496,845.00

Adjusted Contract Amount \$ 1,353,545.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>856,700.00</u>	100.00% \$ <u>496,845.00</u>	\$ <u>1,353,545.00</u>
Retained	REDUCED [] \$ <u>42,835.00</u>	\$ <u>24,842.00</u>	\$ <u>67,677.00</u>
Amount Subject to Payment	\$ <u>813,865.00</u>	\$ <u>472,003.00</u>	\$ <u>1,285,868.00</u>
Payments to Date	\$ <u>813,865.00</u>	\$ <u>450,711.00</u>	\$ <u>1,264,576.00</u>
Payments Now Due	\$ <u>-</u>	\$ <u>21,292.00</u>	\$ <u>21,292.00</u>

Payment No. FINAL [] 14-R

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] 6/1/15
 Project Inspector or Engineer Date:

STAN'S CONTRACTING, INC.
 Name of Contractor

4. Recommended: [Signature] 6-1-15
 Area Engineer/Architect Date:

[Signature] 5/28/15
 By signature / Title: Date

5. Approved: [Signature] 06/04/15
 Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] JUN 04 2015
 State Public Works Administrator Date:

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

PAYMENT NO.: 14 *R*

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

BILLING MONTH: May-15

DAGS JOB NO.: 6 1-10-0611

CONTRACT NO.: 59213

CONTRACTOR: STAN'S CONTRACTING INC.

VENDOR CODE: 2932600

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-448M	\$0.00	\$0.00	\$0.00
Totals:				

Change Order Payment		Suffix: 2, 3, 4, 5		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B09-464M	\$12,985.00	\$1,121.00	\$11,864.00
05	B12-441M	\$9,428.00	0.00	\$9,428.00
Totals:		\$22,413.00	\$1,121.00	\$21,292.00

Grand Total:	\$22,413.00	\$1,121.00	\$21,292.00
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RECEIVED
 2015 JUN 22 PM 3:34
 HAWAII DISTRICT OFFICE
 DIV. OF PUBLIC WORKS
 D.A.G.S.

Verified By *[Signature]* **DATE** 06/05/15

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No. 6102N10

Verified By *[Signature]* JUN 10 2015

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