

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

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

FOR THE MONTH OF March

2009 APR -1 A 10:43

Date: March 31, 2009

CONTRACTOR: Oceanic Companies, Inc.

ADDRESS: P.O. Box 700669

City, State ZIP: Kapolei, HI 96709

Contract No. 57642

DAGS Job No. 12-10-0516

PROJECT TITLE: Aloha Stadium, Stiffen Raised Concourse Bridges

CONTRACT

Basic Contract Amount \$ 713,888.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 713,888.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	28.90%	\$ <u>206,333.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>206,333.00</u>
Retained		\$ <u>11,482.00</u>	\$ <u>-</u>	\$ <u>11,482.00</u>
Amount Subject to Payment		\$ <u>194,851.00</u>	\$ <u>-</u>	\$ <u>194,851.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>194,851.00</u>	\$ <u>-</u>	\$ <u>194,851.00</u>

Payment No. 1

Remarks:

1. Computed and Checked by:

Chy K [Signature] APR 2 2009
 3. Recommended. Project Inspector or Engineer Date:

Chy K [Signature] APR 2 2009
 4. Recommended. Area Engineer/Architect Date:

[Signature] APR 2 2009
 5. Approved. Branch Chief or District Engineer Date:

[Signature] APR - 3 2009
 State Public Works Administrator 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.

Oceanic Companies, Inc.
 Name of Contractor

[Signature] Project Engineer 3/31/09
 By signature / Title: Date

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

PAYMENT NO.: 1

PROJECT TITLE: ALOHA STADIUM - STIFFEN RAISED CONCOURSE BRIDGES

BILLING MONTH: March-09

DAGS JOB NO.: 1 2-10-0516

CONTRACT NO.: 57642

CONTRACTOR: OCEANIC COMPANIES INC.

VENDOR CODE: 27380400

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-443M	\$206,333.00	\$11,482.00	\$194,851.00
Totals:		\$206,333.00	\$11,482.00	\$194,851.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-443M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$206,333.00 \$11,482.00 \$194,851.00

Lloyd Ogata 4/3/2009
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 27380400

Cost Code 3A1

Voucher No. 04099N31

Verified By *pr* 4/15/09