

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

FOR THE MONTH OF June

Date: June 29, 2009

CONTRACTOR: Oceanic Companies, Inc.

ADDRESS: P.O. Box 700669

Contract No. 57642

City, State ZIP: Kapolei, HI 96709

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 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 \$ -

Adjusted Contract Amount \$ 713,888.00

<u>WORK ACCOMPLISHED</u>		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	85.21%	\$ <u>608,333.00</u>	#DIV/0!	\$ <u>-</u>	\$ <u>608,333.00</u>	
Retained		\$ <u>37,282.00</u>		\$ <u>-</u>	\$ <u>37,282.00</u>	
Amount Subject to Payment		\$ <u>571,051.00</u>		\$ <u>-</u>	\$ <u>571,051.00</u>	
Payments to Date		\$ <u>213,551.00</u>		\$ <u>-</u>	\$ <u>213,551.00</u>	
Payments Now Due		\$ <u>357,500.00</u>		\$ <u>-</u>	\$ <u>357,500.00</u>	

Payment No. 3

Remarks:

1. Computed and Checked by:

[Signature] JUN 30 2009
 3 Recommended Project Inspector or Engineer Date:

[Signature] JUN 30 2009
 4 Recommended Area Engineer/Architect Date:

[Signature] JUN 30 2009
 5 Approver Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] JUN 30 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] 6/29/09
 By signature / Title: Date

