

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

FOR THE MONTH OF April

Date: April 30, 2009

CONTRACTOR: Oceanic Companies, Inc.

ADDRESS: P.O. Box 700669

Contract No. 57907

City, State ZIP: Kapolei, HI 96709

DAGS Job No. 12-10-0537

PROJECT TITLE: Aloha Stadium, Install New Waterline Bypass

CONTRACT

Basic Contract Amount \$ 40,777.00

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 \$ 40,777.00

WORK ACCOMPLISHED

	<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	95.64% \$ 39,000.00	#DIV/0!	\$ -	\$ 39,000.00
Retained	\$ 1,950.00		\$ -	\$ 1,950.00
Amount Subject to Payment	\$ 37,050.00		\$ -	\$ 37,050.00
Payments to Date	\$ -		\$ -	\$ -
Payments Now Due	\$ 37,050.00		\$ -	\$ 37,050.00

Payment No. 1

Remarks:

1. Computed and Checked by:

[Signature] MAY - 1 2009
 3. Recommended: Project Inspector or Engineer Date

[Signature] MAY - 1 2009
 4. Recommended: Area Engineer/Architect Date

[Signature] MAY 1 2009
 5. Approved: Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed
[Signature] MAY - 4 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 4/30/09
 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 - INSTALL NEW WATERLINE BYPASS

BILLING MONTH: April-09

DAGS JOB NO.: 1 2-10-0537

CONTRACT NO.: 57907

CONTRACTOR: OCEANIC COMPANIES INC.

VENDOR CODE: 27380400

Original Contract Payment

Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-443M	\$39,000.00	\$1,950.00	\$37,050.00
Totals:		\$39,000.00	\$1,950.00	\$37,050.00

Change Order Payment

Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Grand Total: \$39,000.00 \$1,950.00 \$37,050.00

Verified By Y Xu **DATE** 05/07/09

(This Section for Administrative Services Office Use Only)

Vendor Code 27380400

Cost Code 3A1

Voucher No. 05116N34

Verified By px 5/15/09