

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 May 2009 JUN - 5 P 12: 52

Date: May 29, 2009

CONTRACTOR: Oceanic Companies, Inc.

ADDRESS: P.O. Box 700669

City, State ZIP: Kapolei, HI 96709

Contract No. 57907

DAGS Job No. 12-10-0537

PROJECT TITLE: Aloha Stadium, Install New Waterline Bypass

CONTRACT

Basic Contract Amount \$ 40,777.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 40,777.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" 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 type="checkbox"/> ALL SIGNATURES	

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ 40,777.00	#DIV/0! \$ -	\$ 40,777.00
Retained	\$ 2,038.00	\$ -	\$ 2,038.00
Amount Subject to Payment	\$ 38,739.00	\$ -	\$ 38,739.00
Payments to Date	\$ 37,050.00	\$ -	\$ 37,050.00
Payments Now Due	\$ 1,689.00	\$ -	\$ 1,689.00

Payment No. 2

Remarks:

1. Computed and Checked by:

Che K. Lee JUN - 8 2009
 3. Recommended: Project Inspector or Engineer Date:

Che K. Lee JUN - 8 2009
 4. Recommended: Area Engineer/Architect Date:

Che K. Lee JUN - 8 2009
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed
Ernest G. W. Lee JUN - 9 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

W. K. Lee Project Engineer 6/5/2009
 By signature / Title: Date

