

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 APRIL 2010

2010 JUN - 4 A 10:48

Date: April 30, 2010

CONTRACTOR: SOCIETY CONTRACTING, LLC

ADDRESS: 96-1403 WAIHONA PLACE

Contract No. 58481 [✓]

City, State ZIP: PEARL CITY, HI 96782

DAGS Job No. 22-21-7379 ✓

PROJECT TITLE: KAUIKEAOULI HALE, REPLACE AND RE-STRETCH CARPET

CONTRACT

Basic Contract Amount \$ 349,663.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" 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 checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 349,663.00

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00% \$ <u>349,663.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>349,663.00</u>
Retained	REDUCED [] \$ <u>17,483.00</u>	\$ <u>-</u>	\$ <u>17,483.00</u>
Amount Subject to Payment	\$ <u>332,180.00</u>	\$ <u>-</u>	\$ <u>332,180.00</u>
Payments to Date	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due	\$ <u>332,180.00</u>	\$ <u>-</u>	\$ <u>332,180.00</u>

Payment No. FINAL [] 1

Remarks:

1. Computed and Checked by:

Lance Y. Fukuda 06/07/2010
3. Recommended: Project Inspector or Engineer Date:

P. Ull 06/07/2010
4. Recommended: Area Engineer/Architect Date:

Clyde K. Kaula JUN - 8 2010
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Ernest Y. Lee JUN - 8 2010
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.

SOCIETY CONTRACTING, LLC
Name of Contractor

[Signature] 4/30/10
By signature / Title: President Date:

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

PAYMENT NO.: 1

PROJECT TITLE: KAUIKEAOULI HALE - REPLACE AND RESTRECH CARPET

BILLING MONTH: April-10

DAGS JOB NO.: 2 2-21-7379

CONTRACT NO.: 58481

CONTRACTOR: SOCIETY CONTRACTING, LLC

VENDOR CODE: 26709800

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	G09-355M	\$349,663.00	\$17,483.00	\$332,180.00
Totals:		\$349,663.00	\$17,483.00	\$332,180.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	G09-355M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$349,663.00 \$17,483.00 \$332,180.00

Lloyd Ogata 6/8/2010
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 26709800

Cost Code 3A1

Voucher No. 06122N18

Verified By pro 6/17/10