

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 DECEMBER 2007 ~~2007~~ DEC. 21 A 10:18

Date: December 18, 2007

CONTRACTOR: SOCIETY CONTRACTING, LLC  
 ADDRESS: 96-1403 WAIHONA PLACE  
 City, State ZIP: PEARL CITY, HI 96782

Contract No. 56336 [✓]

DAGS Job No. 42-10-0444

PROJECT TITLE: **KEKUANAOA BUILDING CARPET REPLACEMENT & REPAIR**

**CONTRACT**

Basic Contract Amount \$ 85,327.00

**FOR INSPECTION BRANCH USE**

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

[ ] PROJECT SCHEDULE - INITIAL & ONGOING

[ ] DAILY REPORTS [ ] PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

[ ] CONTRACT NUMBER [ ] PROJECT NAME & LOCATION

[ ] ALL SIGNATURES

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 85,327.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	100.00%	\$ <u>85,327.00</u>	100.00%	\$ <u>-</u>	\$ <u>85,327.00</u>	
Retained		\$ <u>4,266.35</u>		\$ <u>-</u>	\$ <u>4,266.35</u>	
Amount Subject to Payment		\$ <u>81,060.65</u>		\$ <u>-</u>	\$ <u>81,060.65</u>	
Payments to Date		\$ <u>-</u>		\$ <u>-</u>	\$ <u>-</u>	
Payments Now Due		\$ <u>81,060.65</u>		\$ <u>-</u>	\$ <u>81,060.65</u>	

Payment No. 1

Remarks:

1. Computed and Checked by:

James J. Subida 1/4/08  
 3. Recommended: Project Inspector or Engineer Date:

Paul Chan 1/4/08  
 4. Recommended: Area Engineer/Architect Date:

Paul Chan 1/4/08  
 5. Approved: Branch Chief or District Engineer Date:

Ernest Y.W. Lau JAN - 4 2008  
 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]  
 By Signature / Title:

President 12/19/2007

Date



