

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

MONTHLY ESTIMATE

FOR THE MONTH OF JANUARY 2009

Date: January 25, 2009

CONTRACTOR: SOCIETY CONTRACTING, LLC
 ADDRESS: 96-1403 WAIHONA PLACE
 City, State ZIP: PEARL CITY, HI 96782
 PROJECT TITLE: HILO PLANT INDUSTRY, Install Security Tint/Replace Floor Tiles In Office Bldgs.

Contract No. 57370
 DAGS Job No. 71-11-7319

CONTRACT

Basic Contract Amount \$ 30,100.00

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 \$ -

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>30,100.00</u>	\$ <u>-</u>	\$ <u>30,100.00</u>
Retained	\$ <u>-752.50</u> ^{0.00 aw}		\$ <u>-752.50</u> ^{0.00 aw}
Amount Subject to Payment	\$ <u>30,100.00</u>	\$ <u>-</u>	\$ <u>30,100.00</u>
Payments to Date	\$ <u>29,347.50</u>		\$ <u>29,347.50</u>
Payments Now Due	\$ <u>752.50</u>	\$ <u>-</u>	\$ <u>752.50</u>

Payment No. 2 FINAL

Remarks: Final Monthly Progress Report Submitted with Payment #1

1. Computed and Checked by:
Thomas Michael Rappin Sr. FEB 10 2009
 Project Inspector or Engineer Date:
 3. Recommended: [Signature] MAR 12 2009
 Area Engineer/Architect Date:
 4. Approved: [Signature] MAR 13 2009
 Branch Chief or District Engineer Date:
 5. Approved: [Signature] MAR 18 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.

SOCIETY CONTRACTING, LLC
 Name of Contractor
[Signature] 02/04/09
 By signature/Title: Spencer Kusibara, Vice Pres. Date

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2009 MAR 17 A 7:54

PAYMENT NO.: 2 / *Final*

PROJECT TITLE: HILO PLANT INDUSTRY - INSTALL SECURITY TINT & RPL FLOOR
TILES IN OFFICE BLDG.

BILLING MONTH: January-09

DAGS JOB NO.: 7 1-11-7319

CONTRACT NO.: 57370

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	G08-361M	\$0.00	(\$752.50)	\$752.50
Totals:			(\$752.50)	\$752.50

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	G08-361M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:		(\$752.50)	\$752.50
---------------------	--	------------	----------

Verified By *y Xu* **DATE** *03/19/2009*

(This Section for Administrative Services Office Use Only)	
Vendor Code	26709800
Cost Code	3A1
Voucher No.	<i>03247N77</i>
Verified By	<i>ps 3/30/09</i>