

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF January-09

Date: February 4, 2009

CONTRACTOR: Mega Construction, Inc.

ADDRESS: 669 Ahua Street

Contract No. 57367 [✓]

City, State ZIP: Honolulu, Hawaii 96819

DAGS Job No. 12-11-7281

PROJECT TITLE: Replace Underground Water Treatment Tanks, King Street Facility

**CONTRACT**

Basic Contract Amount \$ 162,250.00

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 \$ 162,250.00

**WORK ACCOMPLISHED**

		Basic Contract	Change Order	Total
Completed to Date	26.01%	\$ <u>42,200.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>42,200.00</u>
Retained		\$ <u>2,110.00</u>	\$ <u>-</u>	\$ <u>2,110.00</u>
Amount Subject to Payment		\$ <u>40,090.00</u>	\$ <u>-</u>	\$ <u>40,090.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>40,090.00</u>	\$ <u>-</u>	\$ <u>40,090.00</u>

Payment No. 1

Remarks:

1. Computed and Checked by:

 2/10/09  
 Project Inspector or Engineer Date:

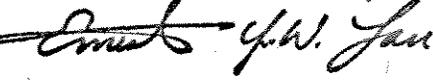
2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

 2/10/09  
 Area Engineer/Architect Date:

Mega Construction, Inc.  
 Name of Contractor

 FEB 10 2009  
 Branch Chief or District Engineer Date:

 February 4, 2009  
 By Signature / Title: Alan Tsunako Project Engin Date

 FEB 10 2009  
 State Public Works Administrator Date:



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

**PAYMENT NO.:** 1

**PROJECT TITLE:** DEPARTMENT OF AGRICULTURE - KING ST. FAC., REPL. UNDERGROUND WATER TRTMT TANKS

**BILLING MONTH:** January-09

**DAGS JOB NO.:** 1 2-11-7281

**CONTRACT NO.:** 57367

**CONTRACTOR:** MEGA CONSTRUCTION INC

**VENDOR CODE:** 11254700

**Original Contract Payment**      Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-825M	\$42,200.00	\$2,110.00	\$40,090.00
<b>Totals:</b>		\$42,200.00	\$2,110.00	\$40,090.00

**Change Order Payment**      Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B06-825M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:**      \$42,200.00      \$2,110.00      \$40,090.00

Verified By Y Xu      DATE 02/12/2009

(This Section for Administrative Services Office Use Only)

Vendor Code    11254700

Cost Code      3A1

Voucher No.    2182154

Verified By    pr 2/20/09