

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

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS

2009 APR -6 P 1:29

FOR THE MONTH OF March-09

Date: April 2, 2009

CONTRACTOR: Mega Construction, Inc.

ADDRESS: 669 Ahua Street

City, State ZIP: Honolulu, Hawaii 96819

Contract No. 57367

DAGS Job No. 12-11-7281

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

**CONTRACT**

Basic Contract Amount \$ 162,250.00

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<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 \$ 162,250.00

**WORK ACCOMPLISHED**

	Basic Contract	Change Order	Total
Completed to Date	98.22% \$ <u>159,365.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>159,365.00</u>
Retained	\$ <u>7,968.00</u>	\$ <u>-</u>	\$ <u>7,968.00</u>
Amount Subject to Payment	\$ <u>151,397.00</u>	\$ <u>-</u>	\$ <u>151,397.00</u>
Payments to Date	\$ <u>121,102.00</u>	\$ <u>-</u>	\$ <u>121,102.00</u>
Payments Now Due	\$ <u>30,295.00</u>	\$ <u>-</u>	\$ <u>30,295.00</u>

Payment No. 3

Remarks: [Redacted]

1. Computed and Checked by: [Signature] Date: 4/7/09

3. Recommended: [Signature] Project Inspector or Engineer Date: 4/7/09

4. Recommended: [Signature] Area Engineer/Architect Date: 4/7/09

5. Approved: [Signature] Branch Chief or District Engineer Date: 4/9/09

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.

Mega Construction, Inc.

Name of Contractor

By signature / Title: [Signature] Alan Tsubakao Project Engin Date: April 2, 2009

for Lawrence E. Edgeman  
 State Public Works Administrator  
 APR - 9 2009



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

**PAYMENT NO.:** 3

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

**BILLING MONTH:** March-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>
02	G08-361M	\$31,890.00	\$1,595.00	\$30,295.00
<b>Totals:</b>		\$31,890.00	\$1,595.00	\$30,295.00

**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:**      \$31,890.00      \$1,595.00      \$30,295.00

*Lloyd Ozata*      4/13/2009  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    11254700

Cost Code      3A1

Voucher No.    4147      APR 16 2009

Verified By    *ja*