

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

FOR THE MONTH OF September-10

Date: July 8, 2011

CONTRACTOR: Mega Construction, Inc.

ADDRESS: 669 Ahua Street

Contract No. 57367

City, State ZIP: Honolulu, Hawaii 96819  
DEPT. OF AGRICULTURE *PC*

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 checked="" type="checkbox"/> PAYROLL AFFIDAVITS
<input type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/>
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 \$ 2,372.00 *PC*  
 Adjusted Contract Amount \$ 164,622.00  
~~162,250.00~~ *PC*

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ 162,250.00	100.00%	\$ 2,372.00	\$ 164,622.00
Retained		\$ -		\$ -	\$ -
Amount Subject to Payment		\$ 162,250.00		\$ 2,372.00	\$ 164,622.00
Payments to Date		\$ 151,397.00			\$ 151,397.00
Payments Now Due		\$ 10,853.00		\$ 2,372.00	\$ 13,225.00

Payment No. 4 *final*  
 Remarks: *PC*

1. Computed and Checked by:

*Paul H. [Signature]* 7/11/11  
 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.

Mega Construction, Inc.

3. Recommended: *Paul [Signature]* 7/11/11  
 Area Engineer/Architect Date:

Name of Contractor

4. Recommended: *Clyde K. [Signature]* JUL 11 2011  
 Branch Chief or District Engineer Date:

*[Signature]* July 8, 2011  
 By signature / Title: Alan Tshako Project Engin Date

*[Signature]* JUL 14 2011





FINAL

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

PAYMENT NO.: 4

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

BILLING MONTH: September-10

DAGS JOB NO.: 1 2-11-7281

CONTRACT NO.: 57367

CONTRACTOR: MEGA CONSTRUCTION INC

VENDOR CODE: 11254700

Original Contract Payment Suffix: 1, 2

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B06-825M		(\$6,112.00)	\$6,112.00
02	G08-361M	\$2,885.00	(\$1,856.00)	\$4,741.00
Totals:		\$2,885.00	(\$7,968.00)	\$10,853.00

Change Order Payment Suffix: 3

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
03	B06-825M	\$2,372.00	\$0.00	\$2,372.00
Totals:		\$2,372.00		\$2,372.00

Grand Total:	\$5,257.00	(\$7,968.00)	\$13,225.00
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Lloyd Ogata 7/15/2011  
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 11254700

Cost Code 3A1

Voucher No. 07141N45 & 07142N46

Verified By [Signature] 7/20/11

RECEIVED  
VENDOR  
7/20/11