

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

MONTHLY ESTIMATE

FOR THE MONTH OF MARCH 2010

COPY

Date: April 1, 2010

CONTRACTOR: MJ Construction, Inc.

ADDRESS: 94-155 Leole St. Unit 305

Contract No. 58369

City, State ZIP: Waipahu, HI 96797

DAGS Job No. 12-14-7373

PROJECT TITLE: Holomua Elementary and Kapolei Middle Schools Retrofit for Hurricane Shelters

CONTRACT

Basic Contract Amount \$ 178,000.00

<b>FOR INSPECTION BRANCH USE</b>	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" 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 \$ 178,000.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	80.90%	\$ <u>144,000.00</u>	#DIV/0!	\$ <u>144,000.00</u>
Retained	<b>REDUCED</b> [ ]	\$ <u>10,101.00</u>	\$ <u>-</u>	\$ <u>10,101.00</u>
Amount Subject to Payment		\$ <u>133,899.00</u>	\$ <u>-</u>	\$ <u>133,899.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>133,899.00</u>	\$ <u>-</u>	\$ <u>133,899.00</u>

Payment No. FINAL [ ] 1

Remarks: [REDACTED]

1. Computed and Checked by:

King Peterson 04/01/10  
3. Recommended: Project Inspector or Engineer Date:

Adrienne Peterson 04/08/2010  
4. Recommended: Area Engineer/Architect Date:

Clyde K. Kaula APR - 8 2010  
5. Approve: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.  
Ernest Y. W. Lau APR 12 2010  
State Public Works Administrator Date:

Ernest Y. W. Lau  
State Public Works Administrator

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.

MJ CONSTRUCTION, INC.

Name of Contractor

[Signature] 4/1/10  
By Signature / Title: JOON HO SON / PRESIDENT Date:



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

**PAYMENT NO.:** 1

**PROJECT TITLE:** HOLOMUA ELEMENTARY & KAPOLEI MIDDLE SCHOOLS -  
 RETROFIT FOR HURRICANE SHELTER

**BILLING MONTH:** April-10

**DAGS JOB NO.:** 1 2-14-7373

**CONTRACT NO.:** 58369

**CONTRACTOR:** MJ CONSTRUCTION, INC.

**VENDOR CODE:** 26521300

**Original Contract Payment**

Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-461M	\$144,000.00	\$10,101.00	\$133,899.00
<b>Totals:</b>		\$144,000.00	\$10,101.00	\$133,899.00

**Change Order Payment**

Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-461M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

<b>Grand Total:</b>	\$144,000.00	\$10,101.00	\$133,899.00
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*Lloyd Ogata*      4/12/2010  
 Verified By      DATE

(This Section for Administrative Services Office Use Only)	
Vendor Code	26521300
Cost Code	3A1
Voucher No.	04125N42
Verified By	<i>Bj</i> 4/16/10