

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

FOR THE MONTH OF FEBRUARY 2014

Date: February 14, 2014

CONTRACTOR: MJ Construction, Inc.

ADDRESS: 94-155 Leoole Street C-5

Contract No. 62313

City, State ZIP: Waipahu, HI 96797

DAGS Job No. 12-27-5645

PROJECT TITLE: WAIAWA CORRECTIONAL FACILITY EDUCATION BUILDING - REPLACE ROOFING SYSTEM
CONTRACT

Basic Contract Amount \$ 235,800.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 13,025.00

Adjusted Contract Amount \$ 248,825.00

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00% \$ <u>235,800.00</u>	100.00% \$ <u>13,025.00</u>	\$ <u>248,825.00</u>
Retained REDUCED <input type="checkbox"/>	\$ <u>19,145.00</u>	\$ <u>651.00</u>	\$ <u>19,796.00</u>
Amount Subject to Payment	\$ <u>216,655.00</u>	\$ <u>12,374.00</u>	\$ <u>229,029.00</u>
Payments to Date	\$ <u>164,060.00</u>	\$ <u>4,778.00</u>	\$ <u>168,838.00</u>
Payments Now Due	\$ <u>52,595.00</u>	\$ <u>7,596.00</u>	\$ <u>60,191.00</u>

Payment No. FINAL 2

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add. <input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date	FOR OFFICE USE ONLY

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, and least 80% of our workforce resides in Hawaii. As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by:

Carceia Gallo FEB 24 2014
 3. Recommended: Project Inspector or Engineer Date:

Adrian Soler FEB 24 2014
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kueker FEB 24 2014
 5. Approved: Branch Chief or District Engineer Date:

MJ Construction, Inc
 Name of Contractor

[Signature] 2/18/14
 By signature / Title Date

The Public Works Administrator certifies that change orders have been issued and the work performed
[Signature] FEB 25 2014
 State Public Works Administrator Date:

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

PAYMENT NO.: 2

PROJECT TITLE: WAIAWA CORRECTIONAL FACILITY - EDUCATION BUILDING,
 REPLACE ROOFING SYSTEM

BILLING MONTH: February-14

DAGS JOB NO.: 1 2-27-5645

CONTRACT NO.: 62313

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	B12-802M	\$57,000.00	\$4,405.00	\$52,595.00
Totals:		\$57,000.00	\$4,405.00	\$52,595.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-802M	\$7,996.00	\$400.00	\$7,596.00
Totals:		\$7,996.00	\$400.00	\$7,596.00

Grand Total:	\$64,996.00	\$4,805.00	\$60,191.00
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Verified By Y Xu DATE 02/28/14

(This Section for Administrative Services Office Use Only)

Vendor Code 26521300

Cost Code 3A1

Voucher No. 3017T14

Verified By GV

MAR -6 2014