

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

FOR THE MONTH OF JANUARY
~~February~~ 2015

Date: January 17, 2015

CONTRACTOR: MJ Construction, Inc.

ADDRESS: 94-155 Leole Street C-5

City, State ZIP: Waipahu, HI 96797

Contract No. 63045

DAGS Job No. 12-33-7539

PROJECT TITLE: Hoopono Buildings, Elevator, Electrical and Misc. Upgrades

CONTRACT

Basic Contract Amount \$ 647,284.00

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

CHANGE ORDERS

Total \$ 21,425.00

Adjusted Contract Amount \$ 668,709.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	19.31%	\$ <u>125,000.00</u>	0.00% \$ <u>-</u>	\$ <u>125,000.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>10,050.00</u>	\$ <u>-</u>	\$ <u>10,050.00</u>
Amount Subject to Payment		\$ <u>114,950.00</u>	\$ <u>-</u>	\$ <u>114,950.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>114,950.00</u>	\$ <u>-</u>	\$ <u>114,950.00</u>

Payment No. FINAL 1

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

1. Computed and Checked by:

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.

King Peterson FEB 23 2015
 3. Recommended: King Peterson Principal Inspector or Engineer Date

Adrian Lopez FEB 23 2015
 Recommended: Adrian Lopez Site Engineer/Architect Date

Clyde K. Kumbae FEB 23 2015
 5. Approved: Clyde K. Kumbae Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

Jim L. Luto FEB 23 2015
 State Public Works Administrator Date

MJ Construction, Inc

Name of Contractor

Michael Son Feb. 17, 2015
 By signature / Title: Michael Son Date

