

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

FOR THE MONTH OF March 2015

Date: March 30, 2015

CONTRACTOR: MJ Construction, Inc.

ADDRESS: 94-155 Leoole 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 checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" 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 \$ 33,413.00

Adjusted Contract Amount \$ 680,697.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	50.10%	\$ <u>324,284.00</u>	39.49% \$ <u>13,196.00</u>	\$ <u>337,480.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>23,764.00</u>	\$ <u>659.00</u>	\$ <u>24,423.00</u>
Amount Subject to Payment		\$ <u>300,520.00</u>	\$ <u>12,537.00</u>	\$ <u>313,057.00</u>
Payments to Date		\$ <u>114,950.00</u>	\$ <u>-</u>	\$ <u>114,950.00</u>
Payments Now Due		\$ <u>185,570.00</u>	\$ <u>12,537.00</u>	\$ <u>198,107.00</u>

Payment No. FINAL 2

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

1. Computed and Checked by:

King Peterson APR 2 2015

3. Recommended: Project Inspector or Engineer Date:

Adriana... APR 2 2015
 4. Recommended: Area Engineer/Architect Date:

Clyde K... APR 2 2015
 5. Approved: Branch Chief or District 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; and least 80% of our workforce resides in Hawaii. As a preferred contractor, I have submitted all apprenticeship approval forms.

MJ Construction, Inc

Name of Contractor

Michael Son

Michael Son, March 30, 2015

By signature / Title: _____ Date

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

[Signature] APR 02 2015
 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: HOOPONO BUILDINGS - ELEVATOR, ELECTRICAL, AND MISCELLANEOUS UPGRADES

BILLING MONTH: March-15

DAGS JOB NO.: 1 2-33-7539

CONTRACT NO.: 63045

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	B12-880M	\$199,284.00	\$13,714.00	\$185,570.00
Totals:		\$199,284.00	\$13,714.00	\$185,570.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-880M	\$13,196.00	\$659.00	\$12,537.00
Totals:		\$13,196.00	\$659.00	\$12,537.00

Grand Total:	\$212,480.00	\$14,373.00	\$198,107.00
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Lloyd Ogata 4/2/2015
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 26521300

Cost Code 3A1

Voucher No. *SWV 4057*

Verified By *[Signature]*

APR -7 2015