

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

FOR THE MONTH OF April 2013

Date: April 25, 2013

CONTRACTOR: Maui Master Builders, Inc.

ADDRESS: 72 Ting's Drive

City, State ZIP: Wailuku, HI 96793

Contract No. 60485 []

DAGS Job No. 15-10-0623

PROJECT TITLE: ICSD, Kaunakakai Telecommunication Facility Infrastructure Improvements

CONTRACT

Basic Contract Amount \$ 382,032.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 382,032.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY: [] PROJECT SCHEDULE

[] DAILY REPORTS [] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST [] CONTRACT NUMBER

[] PROJECT NAME AND LOCATION [] ALL SIGNATURES

SPECIALTY / MISC: [] PROJECT ACCEPTANCE

[] AIR COND & PAINT ACCT DONE

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 42.54% \$ 162,500.00

#DIV/0! \$ - \$ 162,500.00

Retained **REDUCED** [] \$ 13,725.00

\$ - \$ 13,725.00

Amount Subject to Payment \$ 148,775.00

\$ - \$ 148,775.00

Payments to Date \$ -

\$ - \$ -

Payments Now Due \$ 148,775.00

\$ - \$ **148,775.00**

Payment No. **FINAL** [] 1

Remarks:

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.

3. Recommended: ALANI MURAKA M 5/9/13
 Project Inspector or Engineer Date:

Maui Master Builders, Inc.
 Name of Contractor

4. Recommended: KR 5/9/13
 Area Engineer/Architect Date:

[Signature] **PRESIDENT** 5/8/13
 By signature / Title: Date

5. Approved: [Signature] 5/9/13
 Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] **MAY 13 2013**
 State Public Works Administrator Date:

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

PAYMENT NO.: 1

PROJECT TITLE: ICSD KAUNAKAKAI TELECOMMUNICATION FAC., MOLOKAI -
 INFRASTRUCTURE IMPROVEMENTS

BILLING MONTH: April-13

DAGS JOB NO.: 1 5-10-0623

CONTRACT NO.: 60485

CONTRACTOR: MAUI MASTER BUILDERS, INC.

VENDOR CODE: 24960900

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-455M	\$162,500.00	\$13,725.00	\$148,775.00
Totals:		\$162,500.00	\$13,725.00	\$148,775.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-455M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$162,500.00 \$13,725.00 \$148,775.00

Zf Xu 5/13/13
Verified By **DATE**



(This Section for Administrative Services Office Use Only)

Vendor Code 24960900

Cost Code 3A1

Voucher No. 5142 N48

Verified By *Per* MAY 16 2013