

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

FOR THE MONTH OF May 2013

Date: June 6, 2013

CONTRACTOR: Maui Master Builders, Inc.

ADDRESS: 72 Ting's Drive

Contract No. 60485 [ ]

City, State ZIP: Wailuku, HI 96793

DAGS Job No. 15-10-0623

PROJECT TITLE: ICSD, Kaunakakai Telecommunication Facility Infrastructure Improvements

**CONTRACT**

Basic Contract Amount \$ 382,032.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> ALL SIGNATURES	<input type="checkbox"/> PAYROLL AFFIDAVIT
<b>SPECIALTY / MISC:</b>	
<input type="checkbox"/> AIR COND & PAINT ACCEPT DONE	
<input type="checkbox"/> PROJECT ACCEPTANCE	

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 382,032.00

**WORK ACCOMPLISHED**

Completed to Date 67.14% \$ 256,500.00

Retained **REDUCED** [ ] \$ 22,025.00

Amount Subject to Payment \$ 234,475.00

Payments to Date \$ 148,775.00

Payments Now Due \$ 85,700.00

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	67.14% \$ 256,500.00	#DIV/0! \$ -	\$ 256,500.00
Retained	\$ 22,025.00	\$ -	\$ 22,025.00
Amount Subject to Payment	\$ 234,475.00	\$ -	\$ 234,475.00
Payments to Date	\$ 148,775.00	\$ -	\$ 148,775.00
Payments Now Due	\$ 85,700.00	\$ -	\$ 85,700.00

Payment No. **FINAL** [ ] 2

Remarks:

1. Computed and Checked by:

GLAN MURAKAMI 6/17/13

3. Recommended: Project Inspector or Engineer Date:

KTA 6/17/13

4. Recommended: Area Engineer/Architect Date:

[Signature] 6/19/13

5. Approved: Branch Chief or District Engineer Date:

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

[Signature] JUN 20 2013  
 State Public Works Administrator 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.

Maui Master Builders, Inc.

Name of Contractor

[Signature] PRESIDENT 6/6/13  
 By signature / Title: Date



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

**PAYMENT NO.:** 2

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

**BILLING MONTH:** May-13

**DAGS JOB NO.:** 1 5-10-0623

**CONTRACT NO.:** 60485

**CONTRACTOR:** MAUI MASTER BUILDERS, INC.

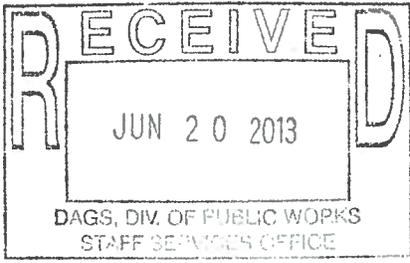
**VENDOR CODE:** 24960900

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-455M	\$94,000.00	\$8,300.00	\$85,700.00
<b>Totals:</b>		\$94,000.00	\$8,300.00	\$85,700.00

<b>Change Order Payment</b>		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
<b>Totals:</b>				

**Grand Total:**      \$94,000.00      \$8,300.00      \$85,700.00

Verified By Y Xu      DATE 6/21/13



(This Section for Administrative Services Office Use Only)

Vendor Code    24960900

Cost Code      3A1

Voucher No.    6188N55

Verified By    PS      JUN 26 2013