

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

MONTHLY ESTIMATE

FOR THE MONTH OF June 2013

Date: July 9, 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	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	
<input type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> PROJECT ACCEPTANCE	
<input type="checkbox"/> AIR COND & PAINT ACPT DONE	

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	91.36%	\$ <u>349,032.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>349,032.00</u>
Retained	REDUCED []	\$ <u>29,351.00</u>	\$ <u>-</u>	\$ <u>29,351.00</u>
Amount Subject to Payment		\$ <u>319,681.00</u>	\$ <u>-</u>	\$ <u>319,681.00</u>
Payments to Date		\$ <u>234,475.00</u>	\$ <u>-</u>	\$ <u>234,475.00</u>
Payments Now Due		\$ <u>85,206.00</u>	\$ <u>-</u>	\$ <u>85,206.00</u>

Payment No. FINAL [] 3

Remarks:

1. Computed and Checked by:

3. Recommended: Alan Muxabawa 7/17/13 Date:

4. Recommended: h?n 7/17/13 Date:

5. Approved: [Signature] 7/17/13 Date:

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

[Signature] JUL 19 2013 Date:
 State Public Works Administrator

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 7/10/13
 By signature / Title: Date

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

PAYMENT NO.: 3

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

BILLING MONTH: June-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	\$92,532.00	\$7,326.00	\$85,206.00
Totals:		\$92,532.00	\$7,326.00	\$85,206.00

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: \$92,532.00 \$7,326.00 \$85,206.00

y Xu 07/19/13
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 24960900

Cost Code 3A1

Voucher No. 7196NS9

Verified By *ms* JUL 26 2013

PAID TO FUND 3 59 0 30
 JUN 20 2013