

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

MONTHLY ESTIMATE

FOR THE MONTH OF December 20, 2011

Date: December 20, 2011

CONTRACTOR: Maui Master Builders, Inc.
 ADDRESS: 72 Tings Drive
 City, State ZIP: Wailuku, HI 96793

Contract No. 59670 []
 DAGS Job No. 15-11-7284

PROJECT TITLE: Dept of Agriculture Maui Plant Facility, Install Garage Ceiling and Exterior Painting

CONTRACT

Basic Contract Amount \$ 89,633.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 89,633.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>89,633.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>89,633.00</u>
Retained	REDUCED [] \$ <u>8,693.00</u>	\$ <u>-</u>	\$ <u>8,693.00</u>
Amount Subject to Payment	\$ <u>80,940.00</u>	\$ <u>-</u>	\$ <u>80,940.00</u>
Payments to Date	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due	\$ <u>80,940.00</u>	\$ <u>-</u>	\$ <u>80,940.00</u>

Payment No. **FINAL** [] 1

Remarks:

1. Computed and Checked by:

Kenneth Sande 1/19/12
 3. Recommended: Project Inspector or Engineer Date:

kz 1/19/12
 4. Recommended: Area Engineer/Architect Date:

D. U... 1-19-12
 5. Approved: Branch Chief or District Engineer Date:

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

Jan JAN 23 2012
 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.

Maui Master Builders, Inc.
 Name of Contractor

[Signature] 12/19/11
 By signature / Title: Date

JAN 23 2012

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
2012 JAN 23 A 8:49

PAYMENT NO.: 1

PROJECT TITLE: DOA - MAUI PLANT INDUSTRY FACILITY, INSTALL GARAGE CEILING & EXTERIOR PAINTING

BILLING MONTH: December-11

DAGS JOB NO.: 1 5-11-7284

CONTRACT NO.: 59670

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	B08-823M	\$89,633.00	\$8,693.00	\$80,940.00
Totals:		\$89,633.00	\$8,693.00	\$80,940.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-823M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$89,633.00	\$8,693.00	\$80,940.00
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Lloyd Ogata 1/24/2012
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 24960900

Cost Code 3A1

Voucher No. 2003N03

Verified By pr 2/2/12

MAUI MASTER BUILDERS, INC.
2012