

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

MONTHLY ESTIMATE

FOR THE MONTH OF July 2010

Date: July 31, 2010

CONTRACTOR: Maui Master Builders, Inc.

ADDRESS: 72 Ting's Drive

City, State ZIP: Wailuku, HI 96793

Contract No. 58471 []

DAGS Job No. 15-14-7164

PROJECT TITLE: Puunene Armory-Water System Improvements

CONTRACT

Basic Contract Amount \$ 1,262,035.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 1,262,035.00

| 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 | |

WORK ACCOMPLISHED

| | | Basic Contract | Change Order | Total |
|---------------------------|-------------|----------------|--------------|---------------|
| Completed to Date | 49.04% | \$ 618,948.00 | #DIV/0! \$ - | \$ 618,948.00 |
| Retained | REDUCED [] | \$ 51,547.00 | \$ - | \$ 51,547.00 |
| Amount Subject to Payment | | \$ 567,401.00 | \$ - | \$ 567,401.00 |
| Payments to Date | | \$ 98,800.00 | \$ - | \$ 98,800.00 |
| Payments Now Due | | \$ 468,601.00 | \$ - | \$ 468,601.00 |

Payment No. FINAL [] 2

Remarks:

1. Computed and Checked by:

A. O'Brien 8/5/10
 3. Recommended: Project Inspector or Engineer Date:

K. M. 8/5/10
 4. Recommended: Area Engineer/Architect Date:

D. V. V. 8-9-10
 5. Approved: Branch Chief or District Engineer Date:

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

Y. W. Lau AUG 11 2010
 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

Charles R. Jorg 7/30/10
 By signature / Title: Date

500 MS 13 7' x 3 1/2'
 10/11/10 10:00 AM

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2010 AUG 11 A 8:41

PAYMENT NO.: 2

PROJECT TITLE: PUUNENE ARMORY - WATER SYSTEM IMPROVEMENTS

BILLING MONTH: July-10

DAGS JOB NO.: 1 5-14-7164

CONTRACT NO.: 58471

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 | B02-554M | \$514,948.00 | \$46,347.00 | \$468,601.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | \$514,948.00 | \$46,347.00 | \$468,601.00 |

| Change Order Payment | | Suffix: 2 | | |
|-----------------------------|--------------------|----------------------|------------------|-------------------|
| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 02 | B02-554M | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | | | |

| | | | |
|---------------------|--------------|-------------|--------------|
| Grand Total: | \$514,948.00 | \$46,347.00 | \$468,601.00 |
|---------------------|--------------|-------------|--------------|

Lloyd Ogata 8/11/2010
Verified By DATE

| | |
|--|-----------|
| (This Section for Administrative Services Office Use Only) | |
| Vendor Code | 24960900 |
| Cost Code | 3A1 |
| Voucher No. | 08132 N34 |
| Verified By | As Blmlio |

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS