

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

FOR THE MONTH OF May 2012

Date: May 31, 2012

CONTRACTOR: Maui Master Builders, Inc.
 ADDRESS: 72 Ting's Drive
 City, State ZIP: Wailuku, HI 96793
 PROJECT TITLE: Puunene Armory-Water System Improvements
CONTRACT

Contract No. 58471 []
 DAGS Job No. 15-14-7164

Basic 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	

CHANGE ORDERS

Total \$ 107,394.00
 Adjusted Contract Amount \$ 1,369,429.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	97.12% \$ <u>1,225,727.00</u>	97.90% \$ <u>105,137.00</u>	\$ <u>1,330,864.00</u>
Retained REDUCED []	\$ <u>115,643.00</u>	\$ <u>5,256.00</u>	\$ <u>120,899.00</u>
Amount Subject to Payment	\$ <u>1,110,084.00</u>	\$ <u>99,881.00</u>	\$ <u>1,209,965.00</u>
Payments to Date	\$ <u>842,244.00</u>	\$ <u>92,495.00</u>	\$ <u>934,739.00</u>
Payments Now Due	\$ <u>267,840.00</u>	\$ <u>7,386.00</u>	\$ <u>275,226.00</u>

Payment No. **FINAL []** 6
 649839

1. Computed and Checked by: [Signature] 6/4/12
 3. Recommended: Project Inspector or Engineer Date:
[Signature] 6/4/12
 4. Recommended: Area Engineer/Architect Date:
[Signature] 6/4/12
 5. Approved: Branch Chief or District Engineer Date:
 The Public Works Administrator certifies that change orders were properly issued and the work performed.
[Signature] JUN - 5 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] **PRESIDENT** 5/31/12
 By signature / Title: Date

MAUI MASTER BUILDERS, INC.
 72 TING'S DRIVE
 WAILUKU, HI 96793

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2012 JUN -5 A 8:22

PAYMENT NO.: 6

PROJECT TITLE: PUUNENE ARMORY - WATER SYSTEM IMPROVEMENTS

BILLING MONTH: May-12

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	\$287,664.00	\$19,824.00	\$267,840.00
Totals:		\$287,664.00	\$19,824.00	\$267,840.00

Change Order Payment		Suffix: 2, 3, 4, 5, 6		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
05	B02-554M	\$7,774.00	\$388.00	\$7,386.00
Totals:		\$7,774.00	\$388.00	\$7,386.00

Grand Total:	\$295,438.00	\$20,212.00	\$275,226.00
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Yingjun Xu 06/06/2012
Verified By _____ **DATE** _____

(This Section for Administrative Services Office Use Only)	
Vendor Code	24960900
Cost Code	3A1
Voucher No.	6065N17
Verified By	pr 6/12/12

10.1.16...
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 WUB