

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

MONTHLY ESTIMATE

FOR THE MONTH OF July 2012

Date: July 31, 2012

CONTRACTOR: Maui Master Builders, Inc.

ADDRESS: 72 Tina's Drive

City, State ZIP: Waipuku, HI 96783

PROJECT TITLE: Puunene Armory-Water System Improvements
CONTRACT

Contract No. 59471

DAGS Job No. 15-14-7184

Basic Contract Amount \$ 1,262,035.00

CHANGE ORDERS

Total \$ 129,287.00

Adjusted Contract Amount \$ 1,391,322.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
FOR 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 SIGNED OFF	

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	99.21%	\$ <u>1,252,007.00</u>	100.00% \$ <u>129,287.00</u>	\$ <u>1,381,294.00</u>
Retained	REDUCED []	\$ <u>118,086.00</u>	\$ <u>6,484.00</u>	\$ <u>124,550.00</u>
Amount Subject to Payment		\$ <u>1,133,921.00</u>	\$ <u>122,823.00</u>	\$ <u>1,256,744.00</u>
Payments to Date		\$ <u>1,110,084.00</u>	\$ <u>99,881.00</u>	\$ <u>1,209,965.00</u>
Payments Now Due		\$ <u>23,837.00</u>	\$ <u>22,942.00</u>	\$ <u>46,779.00</u>

Payment No. FINAL [] 7
 040209

1. Computed and Checked by:

ACW 9/6/12
 Project Inspector or Engineer Date:

KTR 9/6/12
 Area Engineer/Inspector Date:

KTR 9/6/12
 Branch Chief or District Engineer Date:

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

[Signature] SEP - 6 2012
 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 the record.

Maui Master Builders, Inc.

Name of Contractor

[Signature] 9/7/12
 By Signature / Title Date:

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
2012 SEP -6 A 8:05

PAYMENT NO.: 7

PROJECT TITLE: PUUNENE ARMORY - WATER SYSTEM IMPROVEMENTS

BILLING MONTH: July-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	\$26,280.00	\$2,443.00	\$23,837.00
Totals:		\$26,280.00	\$2,443.00	\$23,837.00

Change Order Payment		Suffix: 2, 3, 4, 5, 6, 7		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
05	B02-554M	\$2,263.00	\$1,208.00	\$1,055.00
06	B02-554M	\$18,800.00	-0-	\$18,800.00
07	B02-554M	\$3,087.00	-0-	\$3,087.00
Totals:		\$24,150.00	\$1,208.00	\$22,942.00
Grand Total:		\$50,430.00	\$3,651.00	\$46,779.00


 Verified By _____ DATE 9-7-2012

(This Section for Administrative Services Office Use Only)	
Vendor Code	24960900
Cost Code	3A1
Voucher No.	9047N17
Verified By	pr 9/11/12