

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

MONTHLY ESTIMATE

FOR THE MONTH OF September 2014

Date: October 1, 2014

CONTRACTOR: Maui Master Builders, Inc.

ADDRESS: 72 Ting's Drive

Contract No. 59517 []

City, State ZIP: Wailuku, HI 96793

DAGS Job No. 15-27-5625

PROJECT TITLE: Maui Community Correctional Center Kitchen Improvements

CONTRACT

Basic Contract Amount \$ 252,871.00

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 AFFIDAVITS
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	

CHANGE ORDERS

Total \$ 17,408.00

Adjusted Contract Amount \$ 270,279.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	68%	\$ <u>171,371.00</u>	100.0% \$ <u>17,408.00</u>	\$ <u>188,779.00</u>
Retained	REDUCED []	\$ <u>15,218.00</u>	\$ <u>1,754.00</u>	\$ <u>16,972.00</u>
Amount Subject to Payment		\$ <u>156,153.00</u>	\$ <u>15,654.00</u>	\$ <u>171,807.00</u>
Payments to Date		\$ <u>78,675.00</u>	\$ <u>-</u>	\$ <u>78,675.00</u>
Payments Now Due		\$ <u>77,478.00</u>	\$ <u>15,654.00</u>	\$ <u>93,132.00</u>

Payment No. **FINAL []** 2

Remarks:

1. Computed and Checked by:

[Signature] 11/5/14
 Date:

3. Recommended: [Signature] Project Inspector or Engineer Date:

4. Recommended: [Signature] Area Engineer/Architect Date:

5. Approved: [Signature] Branch Chief or District Engineer Date:

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

[Signature] NOV 10 2014
 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; and least 80% of our workforce resides in Hawaii.

Maui Master Builders, Inc.

Name of Contractor

[Signature] PRESIDENT 10/15/14
 By signature / Title: Date

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

PAYMENT NO.: 2

PROJECT TITLE: MAUI COMMUNITY CORRECTIONAL CENTER - KITCHEN IMPROVEMENTS

BILLING MONTH: October-14

DAGS JOB NO.: 1 5-27-5625

CONTRACT NO.: 59517

CONTRACTOR: MAUI MASTER BUILDERS, INC.

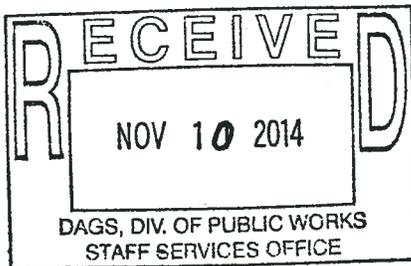
VENDOR CODE: 24960900

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-820M	\$85,871.00	\$8,393.00	\$77,478.00
Totals:		\$85,871.00	\$8,393.00	\$77,478.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-820M	\$17,408.00	\$1,754.00	\$15,654.00
Totals:		\$17,408.00	\$1,754.00	\$15,654.00

Grand Total:	\$103,279.00	\$10,147.00	\$93,132.00
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Y Xu *11/10/14*
Verified By **DATE**



(This Section for Administrative Services Office Use Only)

Vendor Code 24960900

Cost Code 3A1

Voucher No. *SWV11070*

Verified By *[Signature]*

NOV 14 2014