

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

MONTHLY ESTIMATE

FOR THE MONTH OF November 2014

Date: December 11, 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

CHANGE ORDERS

Total \$ 17,408.00

Adjusted Contract Amount \$ 270,279.00

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 ACCT DONE	

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	99%	\$ <u>249,871.00</u>	100.0% \$ <u>17,408.00</u>	\$ <u>267,279.00</u>
Retained	REDUCED []	\$ <u>19,893.00</u>	\$ <u>1,754.00</u>	\$ <u>21,647.00</u>
Amount Subject to Payment		\$ <u>229,978.00</u>	\$ <u>15,654.00</u>	\$ <u>245,632.00</u>
Payments to Date		\$ <u>156,153.00</u>	\$ <u>15,654.00</u>	\$ <u>171,807.00</u>
Payments Now Due		\$ <u>73,825.00</u>	\$ <u>-</u>	\$ <u>73,825.00</u>

Payment No. **FINAL** [] 3

Remarks:

1. Computed and Checked by:

[Signature] 1/9/15
 Date:

3. Recommended: Project Inspector or Engineer

[Signature] 1/9/15
 Date:

[Signature] 1/9/15
 Date:

5. Approved: Branch Chief or District Engineer

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

[Signature] **JAN 1 2 2015**
 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** 12/20/14
 By signature / Title Date

