

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF March 2011

Date: March 15, 2011

CONTRACTOR: Maui Master Builders, Inc.

ADDRESS: 72 Ting's Drive

City, State ZIP: Wailuku, HI 96793

Contract No. 59573 [ ]

DAGS Job No. 15-36-6501

PROJECT TITLE: Molokai Public Library, Replace Carpet  
CONTRACT

Basic Contract Amount \$ 58,344.00

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 58,344.00

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>58,344.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>58,344.00</u>
Retained	<b>REDUCED</b> [ ]	\$ <u>4,747.00</u>	\$ <u>-</u>	\$ <u>4,747.00</u>
Amount Subject to Payment		\$ <u>53,597.00</u>	\$ <u>-</u>	\$ <u>53,597.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>53,597.00</u>	\$ <u>-</u>	\$ <u>53,597.00</u>

Payment No. **FINAL** [ ] 1

Remarks:

1. Computed and Checked by:

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.

3. Recommended: AIAN MIZOGAKAMI 7/13/11  
 Project Inspector or Engineer Date:

Maui Master Builders, Inc.  
 Name of Contractor

4. Recommended: h z 7/13/11  
 Area Engineer/Architect Date:

5. Approved: D. Uuk 7-14-11  
 Branch Chief or District Engineer Date:

[Signature] 7/14/11  
 By signature / Title Date

The Public Works Administrator certifies that change orders have been issued and the work performed.  
[Signature] Jan 15 2011  
 State Public Works Administrator Date:

San Francisco, CA  
 415-774-2200  
 2011



