

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

FOR THE MONTH OF March 2011

Date: August 31, 2016

CONTRACTOR: Maui Master Builders, Inc.

ADDRESS: 72 Ting's Drive

City, State ZIP: Wailuku, HI 96793

PROJECT TITLE: Molokai Public Library, Replace Carpet

CONTRACT

Basic Contract Amount \$ 58,344.00

Contract No. 59573 []

DAGS Job No. 15-36-6501

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 58,344.00

WORK ACCOMPLISHED

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

Payment No. **FINAL** [X] 2

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add. <input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date	FOR OFFICE USE ONLY

1. Computed and Checked by

3 Recommended Alan MURAKAMI 9/9/16
 Project Inspector or Engineer Date

4 Recommended [Signature] 9/9/16
 Area Engineer/Architect Date

5 Approved [Signature] 9/9/16
 Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed
[Signature] SEP 14 2016
 State Public Works Administrator Date

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
<input type="checkbox"/> PAYROLL AFFIDAVITS	<input type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

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. [] As a preferred contractor, I have submitted all apprenticeship approval forms.

Maui Master Builders, Inc.
 Name of Contractor

[Signature] PRESIDENT 9/7/16
 By signature / Title Date

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

PAYMENT NO.: 2 *FINAL*

PROJECT TITLE: MOLOKAI PUBLIC LIBRARY - REPLACE CARPET

BILLING MONTH: March-11

DAGS JOB NO.: 1 5-36-6501

CONTRACT NO.: 59573

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	B07-422M	\$0.00	(\$4,747.00)	\$4,747.00
Totals:			(\$4,747.00)	\$4,747.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-422M	\$0.00	\$0.00	\$0.00
Totals:				
Grand Total:			(\$4,747.00)	\$4,747.00

RECEIVED
2016 SEP 26 PM 2:00
SOH-DAGS
MAUI DISTRICT OFFICE

Verified By *[Signature]* DATE SEP 15 2016

(This Section for Administrative Services Office Use Only)

Vendor Code 24960900

Cost Code 3A1

Voucher No. 9177037

Verified By JL/RG SEP 20 2016

RECEIVED

SEP 14 2016

DAGS PUBLIC WOKRS DIV
STAFF SERVICES OFFICE