

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

FOR THE MONTH OF May 2013

Date: June 5, 2013

CONTRACTOR: Maui Master Builders, Inc.

ADDRESS: 72 Ting's Drive

Contract No. 61600 []

City, State ZIP: Wailuku, HI 96793

DAGS Job No. 65-10-0632

PROJECT TITLE: Kahului Civic Center, Buildings B & E Demolition

CONTRACT

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 AFFIDAV
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 checked="" type="checkbox"/> AIR COND & PAINT ACCT DONE	

Basic Contract Amount \$ 72,543.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 72,543.00

WORK ACCOMPLISHED

<u>WORK ACCOMPLISHED</u>	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date 100%	\$ 72,543.00	#DIV/0! \$ -	\$ 72,543.00
Retained REDUCED []	\$ 5,097.00	\$ -	\$ 5,097.00
Amount Subject to Payment	\$ 67,446.00	\$ -	\$ 67,446.00
Payments to Date	\$ -	\$ -	\$ -
Payments Now Due	\$ 67,446.00	\$ -	\$ 67,446.00

Payment No. **FINAL** [] 1

Remarks:

1. Computed and Checked by:

Kenneth Smith 6/17/13
 3. Recommended: Project Inspector or Engineer Date:

KTC 6/17/13
 4. Recommended: Area Engineer/Architect Date:

[Signature] 6/17/13
 5. Approved: Branch Chief or District Engineer Date:

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

[Signature] JUN 20 2013
 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** 6/6/13
 By signature / Title: Date

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

PAYMENT NO.: 1

PROJECT TITLE: KAHULUI CIVIC CENTER - BLDGS B AND E, DEMOLITION

BILLING MONTH: May-13

DAGS JOB NO.: 6 5-10-0632

CONTRACT NO.: 61600

CONTRACTOR: MAUI MASTER BUILDERS, INC.

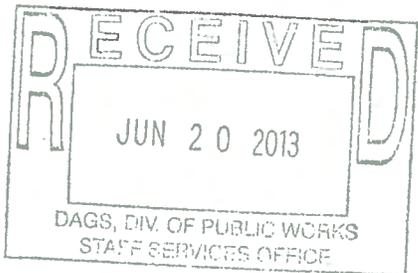
VENDOR CODE: 24960900

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-427M	\$72,543.00	\$5,097.00	\$67,446.00
Totals:		\$72,543.00	\$5,097.00	\$67,446.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-427M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:		\$72,543.00	\$5,097.00	\$67,446.00
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Verified By Y Ka DATE 6/21/13



(This Section for Administrative Services Office Use Only)

Vendor Code 24960900

Cost Code 3A1

Voucher No. 6188N55

Verified By pm JUN 26 2013

MAUI MASTER BUILDERS, INC.
24960900