

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

FOR THE MONTH OF October 2014

Date: November 10, 2014

CONTRACTOR: Maui Master Builders, Inc.  
 ADDRESS: 72 Ting's Drive  
 City, State ZIP: Wailuku, HI 96793  
 PROJECT TITLE: Kahului Civic Center, Buildings B & E Demolition  
CONTRACT

Contract No. 61600 [ ]  
 DAGS Job No. 65-10-0632

Basic Contract Amount \$ 72,543.00

**CHANGE ORDERS**

Total \$ 1,277.00

Adjusted Contract Amount \$ 73,820.00

<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
<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 AND LOCATION	<input type="checkbox"/> ALL SIGNATURES
<b>SPECIALTY / MISC:</b>	<input type="checkbox"/> PROJECT ACCEPTANCE
<input type="checkbox"/> AIR COND & PAINT ACPT DONE	

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100%	\$ <u>72,543.00</u>	100.0% \$ <u>1,277.00</u>	\$ <u>73,820.00</u>
Retained	REDUCED [ ]	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>72,543.00</u>	\$ <u>1,277.00</u>	\$ <u>73,820.00</u>
Payments to Date		\$ <u>67,446.00</u>	\$ <u>-</u>	\$ <u>67,446.00</u>
Payments Now Due		\$ <u>5,097.00</u>	\$ <u>1,277.00</u>	\$ <u>6,374.00</u>

Payment No. FINAL [ X ] 2  
 Remarks:

1 Computed and Checked by

Kenneth Sank 12/8/14  
 3 Recommended Engineer/Inspector or Engineer 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

[Signature] 12/8/14  
 4 Recommended Area Engineer/Architect Date

Maui Master Builders, Inc.  
 Name of Contractor

[Signature] 12/8/14  
 5 Approved Branch Chief or District Engineer Date

[Signature] PRESIDENT 11/10/14  
 By signature / Title Date

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

[Signature] DEC 10 2014  
 State Public Works Administrator Date



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

**PAYMENT NO.:** 2 *FINAL*

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

**BILLING MONTH:** November-14

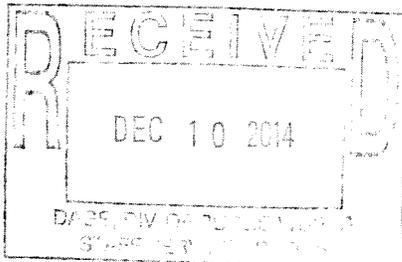
**DAGS JOB NO.:** 6 5-10-0632

**CONTRACT NO.:** 61600

**CONTRACTOR:** MAUI MASTER BUILDERS, INC.

**VENDOR CODE:** 24960900

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-427M	\$0.00	(\$5,097.00)	\$5,097.00
<b>Totals:</b>			(\$5,097.00)	\$5,097.00
<b>Change Order Payment</b>		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-427M	\$1,277.00	\$0.00	\$1,277.00
<b>Totals:</b>		\$1,277.00		\$1,277.00
<b>Grand Total:</b>		\$1,277.00	(\$5,097.00)	\$6,374.00



Verified By *[Signature]* DATE *12/10/14*

(This Section for Administrative Services Office Use Only)

Vendor Code 24960900

Cost Code 3A1

Voucher No. *SWV 12136*

Verified By *[Signature]*

DEC 16 2014