

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

MONTHLY ESTIMATE

FOR THE MONTH OF April 2011

Date: May 2, 2011

CONTRACTOR: Arisumi Brothers, Inc.

ADDRESS: 291 Dairy Road

Contract No. 59470 []

City, State ZIP: Kahului, Hawaii 96732

DAGS Job No. 15-10-0627

PROJECT TITLE: ICSD Wailuku Radio Facility, Maui, Emergency Generator

CONTRACT

Basic Contract Amount \$ 509,555.00

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

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 509,555.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	46.12% \$ <u>235,032.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>235,032.00</u>
Retained REDUCED []	\$ <u>28,090.00</u>	\$ <u>-</u>	\$ <u>28,090.00</u>
Amount Subject to Payment	\$ <u>206,942.00</u>	\$ <u>-</u>	\$ <u>206,942.00</u>
Payments to Date	\$ <u>119,952.00</u>		\$ <u>119,952.00</u>
Payments Now Due	\$ <u>86,990.00</u>	\$ <u>-</u>	\$ <u>86,990.00</u>

Payment No. FINAL [] 2

Remarks:

1. Computed and Checked by:

Kenneth Lamb 5/26/11
 3. Recommended: Project Inspector or Engineer Date:

KZ 5/26/11
 4. Recommended: Area Engineer/Architect Date:

D. V. ... 5-25-11
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
Y.W. Jan MAY 26 2011
 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.

Arisumi Brothers, Inc.

Name of Contractor

Gary Kawahara 5/16/11
 By signature / Title: Gary Kawahara, Corporate Secretary

