

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

FOR THE MONTH OF May 2011

Date: May 31, 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 Walluku 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	60.16% \$ 306,560.00	#DIV/0! \$ -	\$ 306,560.00
Retained REDUCED []	\$ 38,171.00	\$ -	\$ 38,171.00
Amount Subject to Payment	\$ 268,389.00	\$ -	\$ 268,389.00
Payments to Date	\$ 206,942.00		\$ 206,942.00
Payments Now Due	\$ 61,447.00	\$ -	\$ 61,447.00

Payment No. **FINAL** [] 3

Remarks:

1. Computed and Checked by:

Kenneth Tamba 6/24/11
 Project 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.

UW 6/26/11
 Recommended: Area Engineer/Architect Date:

Arisumi Brothers, Inc.
 Name of Contractor:

D.W. 6-21-11
 Approved: Branch Chief or District Engineer Date:

Gary Kawahara 5/31/11
 By signature / Title Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
Ernest G.W. Jan JUN 24 2011
 State Public Works Administrator Date:

Gary Kawahara, Corp. Secretary

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2011 JUN 23 A 8:02

PAYMENT NO.: 3

PROJECT TITLE: ICSD WAILUKU RADIO FACILITY, MAUI - EMERGENCY GENERATOR

BILLING MONTH: May-11

DAGS JOB NO.: 1 5-10-0627

CONTRACT NO.: 59470

CONTRACTOR: ARISUMI BROTHERS INC.

VENDOR CODE: 7549900

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-439M	\$71,528.00	\$10,081.00	\$61,447.00
Totals:		\$71,528.00	\$10,081.00	\$61,447.00

Change Order Payment		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Grand Total: \$71,528.00 \$10,081.00 \$61,447.00

Lloyd Ogata 6/27/2011
Verified By **DATE**

(This Section for Administrative Services Office Use Only)	
Vendor Code	7549900
Cost Code	3A1
Voucher No.	07024N09
Verified By	pr 7/6/11