

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

FOR THE MONTH OF June 2011

Date: June 24, 2011

CONTRACTOR: Arisumi Brothers, Inc.

ADDRESS: 291 Dairy Road

City, State ZIP: Kahului, Hawaii 96732

Contract No. 59470 [ ]

DAGS Job No. 15-10-0627

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

**CONTRACT**

Basic Contract Amount \$ 509,555.00

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 509,555.00

**WORK ACCOMPLISHED**

Completed to Date 72.28% \$ 368,316.00

Retained REDUCED [ ] \$ 46,953.00

Amount Subject to Payment \$ 321,363.00

Payments to Date \$ 268,389.00

Payments Now Due \$ 52,974.00

Payment No. **FINAL** [ ] 4

Remarks:

<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 - INITIAL & ONGOING	
<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 & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

	<u>Change Order</u>	<u>Total</u>
#DIV/0!	\$ -	\$ 368,316.00
	\$ -	\$ 46,953.00
	\$ -	\$ 321,363.00
		\$ 268,389.00
	\$ -	\$ <b>52,974.00</b>

1. Computed and Checked by

Kenneth Sande 7/8/11  
 3. Recommended: Project Inspector or Engineer Date

u r 7/8/11  
 4. Recommended: Area Engineer/Architect Date

D. Vax 7-8-11  
 5. Approved: Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed.  
Ernest G. W. Jones JUL 14 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 6/24/11  
 By signature / Title Date

Gary Kawahara, Corp. Secretary  
 2011

STATE OF HAWAII  
 DIVISION OF PUBLIC WORKS  
 OFFICE OF THE PUBLIC WORKS ADMINISTRATOR  
 2011



