

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

FOR THE MONTH OF October 2011

Date: October 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 Wailuku Radio Facility, Maui, Emergency Generator

**CONTRACT**

Basic Contract Amount \$ 509,555.00

**FOR INSPECTION BRANCH USE**

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

[ ] PROJECT SCHEDULE - INITIAL & ONGOING

[ ] DAILY REPORTS [ ] PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

[ ] CONTRACT NUMBER [ ] PROJECT NAME & LOCATION

[ ] ALL SIGNATURES

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 509,555.00

**WORK ACCOMPLISHED**

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date 83.77%	\$ <u>426,833.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>426,833.00</u>
Retained <b>REDUCED</b> [ ]	\$ <u>10,670.00</u>	\$ <u>-</u>	\$ <u>10,670.00</u>
Amount Subject to Payment	\$ <u>416,163.00</u>	\$ <u>-</u>	\$ <u>416,163.00</u>
Payments to Date	\$ <u>321,363.00</u>	\$ <u>-</u>	\$ <u>321,363.00</u>
Payments Now Due	\$ <u>94,800.00</u>	\$ <u>-</u>	\$ <u>94,800.00</u>

Payment No. **FINAL** [ ] 5

Remarks:

1 Computed and Checked by:

Kenneth Sande 12/8/11  
 3 Recommended: Project Inspector or Engineer Date:

K2 12/8/11  
 4 Recommended: Area Engineer/Architect Date:

D. Ueki 12-9-11  
 5 Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.  
[Signature] 12/13/11  
 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 12/2/11  
 By signature / Title: Date:

Gary Kawahara, Corp. Secretary

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII  
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For the Month of: October 2011

CONTRACTOR: Arisumi Brothers, Inc. Contract No.: 59470  
 PROJECT TITLE: ICSD Wailuku Radio Facility, Maui, Emergency Generato DAGS Job No.: 15-10-0627

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL.	RETN %	CONTRACT AMOUNT RETAINED
		Arisumi Brothers, Inc.	General Contractor	ABC-23456	\$509,555	\$428,833	83.77%	3%



SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL.	RETN %	SUB-CONTRACT AMOUNT RETAINED	
American Electric	Electrical	C-24422	\$119,906	\$101,920	85.00%	0%	\$0	
Associated Steel	Reinforcing Steel	C-225	\$4,275	\$4,275	100.00%	0%	\$0	
Dorvin D. Leis	Fuel System & Vent	C-4747	\$183,792	\$119,465	65.00%	0%	\$0	
Haleakala Plumbing	Plumbing	C-20717	\$1,928	\$1,928	100.00%	0%	\$0	
Landscaping	Kihei Gardens	C-18417	\$8,294	\$8,294	100.00%	0%	\$0	
Kokomo Drywall	Insulation & Drywall	C-18916	\$39,619	\$39,619	100.00%	0%	\$0	
Maui Industrial Metal Fab.	Metal Fabrication	C-19546	\$25,000	\$18,750	75.00%	0%	\$0	
North Shore Fire Protection	Fire Sprinkler	C-22210	\$3,051	\$3,051	100.00%	0%	\$0	
R & M Painting	Painting	C-26643	\$3,975	\$1,988	50.01%	0%	\$0	
Unitek Insulation	Partial Demolition	C-11851	\$5,000	\$5,000	100.00%	0%	\$0	
Total Retained from Subs								\$0



<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$10,670</b>
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I certify that the above retentions are correct for this request.

Arisumi Brothers, Inc.

Name of Contractor

*Amy Kawcha*

By Signature

12/2/11

Date

Checked/Verified by:

*R.T.*

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

