

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

FOR THE MONTH OF April 2012

Date: May 7, 2012

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 \$ 1,388.00

Adjusted Contract Amount \$ 510,943.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	91.88%	\$ <u>468,199.00</u>	100.00% \$ <u>1,388.00</u>	\$ <u>469,587.00</u>
Retained	REDUCED []	\$ <u>11,704.00</u>	\$ <u>35.00</u>	\$ <u>11,739.00</u>
Amount Subject to Payment		\$ <u>456,495.00</u>	\$ <u>1,353.00</u>	\$ <u>457,848.00</u>
Payments to Date		\$ <u>416,163.00</u>	\$ <u>-</u>	\$ <u>416,163.00</u>
Payments Now Due		\$ <u>40,332.00</u>	\$ <u>1,353.00</u>	\$ <u>41,685.00</u>

Payment No. FINAL [] 6

Remarks:

1. Computed and Checked by:

Kenneth Lamb 5/21/12
 3. Recommended: Project Inspector or Engineer Date:

K R 5/21/12
 4. Recommended: Area Engineer/Architect Date:

K R 5/21/12
 5. Approved: Branch Chief or District Engineer Date:
 The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] MAY 23 2012
 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 5/7/12
 By signature / Title: Gary Kawahara, Corp. Secretary Date:

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

DIV. OF PUBLIC WORKS

2012 MAY 23 A 8:30

PAYMENT NO.: 6

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

BILLING MONTH: April-12

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	\$41,366.00	\$1,034.00	\$40,332.00
Totals:		\$41,366.00	\$1,034.00	\$40,332.00

Change Order Payment		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-439M	\$1,388.00	\$35.00	\$1,353.00
Totals:		\$1,388.00	\$35.00	\$1,353.00

Grand Total:	\$42,754.00	\$1,069.00	\$41,685.00
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Yingzhan Xu 05/23/2012
Verified By _____ **DATE** _____

(This Section for Administrative Services Office Use Only)	
Vendor Code	7549900
Cost Code	3A1
Voucher No.	5170N46
Verified By	<i>po</i> 5/23/12

2012 MAY 23 7 30 PM
 RECEIVED
 DIVISION OF PUBLIC WORKS