

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

FOR THE MONTH OF June 2015

Date: June 24, 2015

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

**CHANGE ORDERS**

Total \$ 13,918.00

Adjusted Contract Amount \$ 523,473.00

<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	

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>509,555.00</u>	100.00% \$ <u>13,918.00</u>	\$ <u>523,473.00</u>
Retained	REDUCED [ ]	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>509,555.00</u>	\$ <u>13,918.00</u>	\$ <u>523,473.00</u>
Payments to Date		\$ <u>496,817.00</u>	\$ <u>1,353.00</u>	\$ <u>498,170.00</u>
Payments Now Due		\$ <u>12,738.00</u>	\$ <u>12,565.00</u>	\$ <u>25,303.00</u>

Payment No. FINAL [v] 8

Remarks: Change Order 3 = \$2,215 + Change Order 4 = \$10,315 + Retention = \$12,773  
 Total Final Billing = \$25,303

1. Computed and Checked by:

Kenneth Tark 7/2/15  
 3. Recommended: Project Inspector or Engineer Date

[Signature] 7/2/15  
 4. Recommended: Area Engineer/Architect Date

[Signature] 7/2/15  
 5. Approved: Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed  
[Signature] JUL 06 2015  
 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

[Signature] 6/24/15  
 By signature / Title: Gary Kawahara, Corp. Secretary Date





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

**PAYMENT NO.:** 8 *FINAL*

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

**BILLING MONTH:** June-15

**DAGS JOB NO.:** 1 5-10-0627

**CONTRACT NO.:** 59470

**CONTRACTOR:** ARISUMI BROTHERS INC.

**VENDOR CODE:** 7549900

**Original Contract Payment**      Suffix: 1

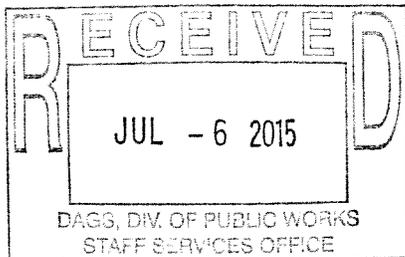
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-439M	\$0.00	(\$12,738.00)	\$12,738.00
<b>Totals:</b>			(\$12,738.00)	\$12,738.00

**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	\$4,827.00	(\$35.00)	\$4,862.00
03	B09-455M	\$7,703.00		\$7,703.00
<b>Totals:</b>		\$12,530.00	(\$35.00)	\$12,565.00

**Grand Total:**      \$12,530.00      (\$12,773.00)      \$25,303.00

Verified By *Y Xu*      07/06/15  
DATE



(This Section for Administrative Services Office Use Only)

Vendor Code 7549900

Cost Code 3A1

Voucher No. *7057N12*

Verified By *psj*      JUL -9 2015