

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

FOR THE MONTH OF October

Date: October 8, 2012

CONTRACTOR: Arita Poulson General Contracting, LLC
ADDRESS: PO BOX 1035
City, State ZIP: Puunene, HI 96784

Contract No. 61020 []
DAGS Job No. 15-14-7455

PROJECT TITLE: Maui Waena Intermediate School - Hardening of Hurricane Shelters

CONTRACT

Basic Contract Amount \$ 127,179.00

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 \$ 127,179.00

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date 94.31%	\$ <u>119,939.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>119,939.00</u>
Retained REDUCED []	\$ <u>8,714.00</u>	\$ <u>-</u>	\$ <u>8,714.00</u>
Amount Subject to Payment	\$ <u>111,225.00</u>	\$ <u>-</u>	\$ <u>111,225.00</u>
Payments to Date	\$ <u>36,185.00</u>	\$ <u>-</u>	\$ <u>36,185.00</u>
Payments Now Due	\$ <u>75,040.00</u>	\$ <u>-</u>	\$ <u>75,040.00</u>

Payment No. FINAL [] 2

Remarks:

1. Computed and Checked by:

[Signature] 11/15/12
 Date:

3. Recommended: [Signature] Project Inspector or Engineer

[Signature] 11/15/12
 Date:

4. Recommended: [Signature] Area Engineer/Architect

[Signature] 11/15/12
 Date:

5. Approved: [Signature] Branch Chief or District Engineer

The Public Works Administrator certifies that change orders have been issued and the work performed
[Signature] NOV 19 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.

Arita Poulson General Contracting, LLC

Name of Contractor
[Signature]
 By Bill Curtis, Project Manager: 10/12/12
 Date

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
NOV 19 P 2:26

PAYMENT NO.: 2

PROJECT TITLE: MAUI WAENA INTERMEDIATE SCHOOL - MAINTENANCE AND REPAIRS OF HURRICANE SHELTERS

BILLING MONTH: October-12

DAGS JOB NO.: 1 5-14-7455

CONTRACT NO.: 61020

CONTRACTOR: ARITA/POULSON GENERAL CONTRACTING, LLC

VENDOR CODE: 21412800

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-448M	\$81,850.00	\$6,810.00	\$75,040.00
Totals:		\$81,850.00	\$6,810.00	\$75,040.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-448M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$81,850.00 \$6,810.00 \$75,040.00

Verified By Y Xu DATE 11/21/2012

(This Section for Administrative Services Office Use Only)	
Vendor Code	21412800
Cost Code	3A1
Voucher No.	11144N55
Verified By	<u>B</u> NOV 20 2012