

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

FOR THE MONTH OF June 2013

Date: July 29, 2013

CONTRACTOR: Arisumi Brothers, Inc.
 ADDRESS: 291 Dairy Road
 City, State ZIP: Kahului, Hawaii 96732

Contract No. 61272 []
 DAGS Job No. 15-14-7471

PROJECT TITLE: Kihei Elementary School, Hardening of Hurricane Shelter

CONTRACT

Basic Contract Amount \$ 22,800.00

CHANGE ORDERS

Total \$ 27,476.00

Adjusted Contract Amount \$ 50,276.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR COND & PAINT ACCT DONE	<input type="checkbox"/> PROJECT ACCEPTANCE

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	100.00%	\$ 22,800.00	100.00%	\$ 27,476.00	\$	50,276.00
Retained	REDUCED []	\$ 2,941.00		\$ 1,638.00	\$	4,579.00
Amount Subject to Payment		\$ 19,859.00		\$ 25,838.00	\$	45,697.00
Payments to Date		\$ -		\$ -	\$	-
Payments Now Due		\$ 19,859.00		\$ 25,838.00	\$	45,697.00

Payment No. FINAL [] 1

Remarks:

1. Computed and Checked by:

[Signature] 8/7/13
 Project Inspector or Engineer Date:

3. Recommended:

[Signature] 8/28/13
 Area Engineer/Architect Date:

4. Recommended:

[Signature] 8/7/13
 Branch Chief or District Engineer Date:

5. Approved:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] 8/09/13
 for 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; and least 80% of our workforce resides in Hawaii.

ARISUMI BROTHERS, INC.

Name of Contractor

[Signature] 7/29/13
 Gary Kawahara, Corporate Secretary Date

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

PAYMENT NO.: 1

PROJECT TITLE: KIHEI ELEMENTARY SCHOOL - HARDENING OF HURRICANE SHELTER

BILLING MONTH: June-13

DAGS JOB NO.: 1 5-14-7471

CONTRACT NO.: 61272

CONTRACTOR: ARISUMI BROTHERS INC.

VENDOR CODE: 7549900

Original Contract Payment		Suffix: 1		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B09-448M	\$22,800.00	\$2,941.00	\$19,859.00
Totals:		\$22,800.00	\$2,941.00	\$19,859.00

Change Order Payment		Suffix: 2, 3		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B09-448M	\$1,800.00	0	\$1,800.00
03	B09-448M	\$25,676.00	\$1,638.00	\$24,038.00
Totals:		\$27,476.00	\$1,638.00	\$25,838.00

Grand Total:	\$50,276.00	\$4,579.00	\$45,697.00
---------------------	-------------	------------	-------------

Y Xu 08/09/13
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 7549900

Cost Code 3A1

Voucher No. 8093N31

Verified By *PR* AUG 14 2013