

STATE OF HAWAII  
Department of Education  
Facilities Development Branch

**MONTHLY ESTIMATE**  
FOR THE MONTH OF September

Date: September 26, 2012

CONTRACTOR: ARISUMI BROTHERS, INC.

ADDRESS: 291 Dairy Road

Contract No. 60801 [ ]

City, State ZIP: Kahului, HI 96732

Job No. 15-36-6511

PROJECT TITLE: Hana Public and School Library, Replace Air Conditioning Systems

**CONTRACT**

Basic Contract Amount \$ 191,900.00

**CHANGE ORDERS**

Total \$ 4,809.00

Adjusted Contract Amount \$ 196,709.00

Voucher No.
Verified by:

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	17.12%	\$ <u>32,847</u>	28.49%	\$ <u>1,370</u>	\$	<u>34,217</u>

Approved by DOE CM to reduce GC retainage to 5% of 50% if > 50% complete: Type In 0 for No; 1 for Yes No

Retained (5% GC + 10% Sub)	\$	<u>4,927</u>	\$	<u>137</u>	\$	<u>5,064</u>
Amount Subject to Payment	\$	<u>27,920</u>	\$	<u>1,233</u>	\$	<u>29,153</u>
Payments to Date	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>
Payments Now Due	\$	<u>27,920</u>	\$	<u>1,233</u>	\$	<u>29,153</u>

Payment No. 1

Remarks:

I certify that this contract is subject to HRS 103-55.6 (Act 17, SLH 2009) and that the attached Certification Form 2 has been properly completed. I also understand that without a properly completed Certification Form 2 that my payment may be withheld until it is properly completed and submitted.

[ ] I certify that this contract is not subject to HRS 103-55.6 (Act 17, SLH 2009).

1. Computed and Checked by:

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.

R. Tinsley 10/12/12  
3. Recommended: Project Inspector or Engineer Date:

K Tz 10/12/12  
4. Recommended: Area Engineer/Architect Date:

K Tz 10/12/12  
5. Approved: Public Works Manager Date:

Ralph Monte 10/15/12  
for State Public Works Administrator Date:

ARISUMI BROTHERS, INC.  
Name of Contractor

Gary Kawahara 9/26/12  
By signature / Title: Gary Kawahara, Corporate Secretary Date:

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

STATE OF HAWAII  
 Department of Education  
 Facilities Development Branch

For the Month of: September

CONTRACTOR: **ARISUMI BROTHERS, INC.**  
 PROJECT TITLE: **Hana Public and School Library, Replace Air Conditioning Syst**

Contract No.: **60801**  
 Job No.: **15-36-6511**

PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
ARISUMI BROTHERS, INC.	General Contractor	ABC-838	\$191,900	\$32,847	17.12%	5%	\$1,642



	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
1	Jeco Air Conditioning	Air ConditionIng	C-11672	\$93,967	\$32,847	34.96%	10%	\$3,285
2							10%	\$0
3							10%	\$0
4							10%	\$0
5							10%	\$0
6							10%	\$0
7							10%	\$0
8							10%	\$0
9							10%	\$0
10							10%	\$0
11							10%	\$0
12							10%	\$0
13							10%	
14							10%	
15							10%	
16							10%	
17							10%	
18							10%	
19							10%	
20							10%	\$0
21							10%	\$0
22							10%	\$0
23							10%	\$0
24							10%	\$0
25							10%	\$0
	Sub-Contractor Total			\$93,967	\$32,847			
	Total Retained from Subs							\$3,285



<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$4,927</b>
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I certify that the above retentions are correct for this request.

ARISUMI BROTHERS, INC.

Name of Contractor

*Ang Kancha*

By Signature

9/26/12

Date

Checked/Verified by:

*NS*

Initial - Project Inspector or Engineer

NOTE:

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

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

2012 OCT 15 A 8:30

**PAYMENT NO.:** 1

**PROJECT TITLE:** HANA PUBLIC AND SCHOOL LIBRARY - REPLACE AIR  
CONDITIONING SYSTEM

**BILLING MONTH:** September-12

**DAGS JOB NO.:** 1 5-36-6511

**CONTRACT NO.:** 60801

**CONTRACTOR:** ARISUMI BROTHERS INC.

**VENDOR CODE:** 7549900

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-417M	\$32,847.00	\$4,927.00	\$27,920.00
<b>Totals:</b>		\$32,847.00	\$4,927.00	\$27,920.00

  

<b>Change Order Payment</b>		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-417M	\$1,370.00	\$137.00	\$1,233.00
<b>Totals:</b>		\$1,370.00	\$137.00	\$1,233.00

  

<b>Grand Total:</b>		\$34,217.00	\$5,064.00	\$29,153.00
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*Y Xu* *10/19/2012*  
**Verified By** **DATE**

(This Section for Administrative Services Office Use Only)	
Vendor Code	7549900
Cost Code	3A1
Voucher No.	<i>10163NSU</i>
Verified By	<i>pr</i> <span style="float: right;">OCT 25 2012</span>