

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

ORIGINAL

FOR THE MONTH OF MARCH 2011

Date: March 31, 2011

CONTRACTOR: Arita Poulson General Contracting, LLC.

ADDRESS: P.O. Box 1035

Contract No. 59922

City, State ZIP: Puunene, HI 96784

DAGS Job No. 52-36-6502

PROJECT TITLE: Waianae Public Library Install Photovoltaic System

CONTRACT

Basic Contract Amount \$ 585,761.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total _____

Adjusted Contract Amount \$ 585,761.00

WORK ACCOMPLISHED

		Basic Contract		Change Order		Total
Completed to Date	43.03%	\$ 252,059.73 \$ <u>252,059.00</u>	#DIV/0!	\$ 252,059.73		\$ <u>252,059.00</u>
Retained 5% REDUCED []		\$ 12,602.99 <u>12,603.00</u>		\$ 12,602.99		\$ <u>12,603.00</u>
Amount Subject to Payment		\$ 239,456.74 \$ <u>239,456.00</u>		\$ -	\$ 239,456.74	\$ <u>239,456.00</u>
Payments to Date				\$ -		
Payments Now Due		\$ 239,456.74		\$ -	\$ 239,456.74	
Payment No. FINAL []	<u>1</u>	\$ <u>239,456.00</u>			\$ <u>239,456.00</u>	\$ <u>239,456.00</u>

Remarks:

1. Computed and Checked by:

[Signature] 4/15/11

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.

3. Recommended: Project Inspector or Engineer Date:

[Signature] 4/15/11

Arita Poulson General Contracting, LLC.
 Name of Contractor

4. Recommended: Area Engineer/Architect Date:

[Signature] APR 19 2011

[Signature] 4/6/11
 By signature / Title: [Signature] - Project Manager Date

5. Approved: Branch Chief or District Engineer Date:

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

[Signature] APR 21 2011
 State Public Works Administrator Date:

