

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

FOR THE MONTH OF August 2011

Date: August 31, 2011

CONTRACTOR: Arita Poulson General Contracting, LLC.

ADDRESS: P.O. Box 1035

City, State ZIP: Puunene, HI 96784

Contract No. 59922

DAGS Job No. 52-36-6502

PROJECT TITLE: Waianae Public Library Install Photovoltaic System

CONTRACT

Basic Contract Amount \$ 585,761.00

CHANGE ORDERS

Total _____

Adjusted 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"/> PAYROLL AFFIDAVITS
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/>
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ 585,761.00	#DIV/0!	\$ 585,761.00
Retained 5% REDUCED []		\$ 53,601.00		\$ 53,601.00
Amount Subject to Payment		\$ 532,160.00	\$ -	\$ 532,160.00
Payments to Date		\$ 453,585.00		\$ 453,585.00
Payments Now Due		\$ 78,575.00	\$ -	\$ 78,575.00

Payment No. **FINAL** [] 3

Remarks:

1. Computed and Checked by:

Joi. Schirind Stave 9/3/11
 Recommended: Project Inspector or Engineer Date:

Joi. Schirind Stave 9/7/11
 Recommended: Engineer/Architect Date:

Steve K. Jorgensen SEP - 8 2011
 Approved: Branch Chief or District Engineer Date:

Amos J. Jan SEP - 8 2011
 The Public Works Administrator certifies that change orders have been issued and the work performed
 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

Steve Jorgensen 9/31/11
 By signature / Title: Steve Jorgensen, Project Manager Date:

