

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

MONTHLY ESTIMATE

FOR THE MONTH OF December 2010

RECEIVED-DAGS
 DIV. OF PUBLIC WORKS

2011 JAN 19 A 8:13

Date: December 31, 2010

CONTRACTOR: Arita Poulson General Contracting, LLC.

ADDRESS: P.O. Box 1035,

Contract No. 59676

City, State ZIP: Puunene, HI 96784

DAGS Job No. 55-36-6507

PROJECT TITLE: Kahului Public Library Install Photovoltaic System

CONTRACT

Basic Contract Amount \$ 607,705.00

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 \$ 607,705.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	7.35%	\$ <u>44,693.50</u>	100.00%	\$ <u>44,693.50</u>	\$ <u>44,693.50</u>
Retained	REDUCED []	\$ <u>4,469.35</u>		\$ <u>4,469.35</u>	\$ <u>4,469.35</u>
Amount Subject to Payment		\$ <u>40,224.15</u>		\$ <u>-</u>	\$ <u>40,224.15</u>
Payments to Date		\$ <u>-</u>		\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>40,224.15</u>		\$ <u>-</u>	\$ <u>40,224.15</u>

Payment No. FINAL [] 1

Remarks: 10-784 Payment No. 1 for the period 12-31-2010

1. Computed and Checked by:

Kenneth Trench 1/13/11
 3. Recommended: Project Inspector or Engineer 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.

u r 1/13/11
 4. Recommended: Area Engineer/Architect Date:

Arita Poulson General Contracting, LLC.
 Name of Contractor

D. Ude 1-13-11
 5. Approved: Branch Chief or District Engineer Date:

Thomas H. Noble
 Thomas H. Noble - Project Manager 01/05/11
 By signature / Title: Date

[Signature] 1/19/11
 State Public Works Administrator Date:

500 711-3010 101303
 MONTHLY ESTIMATE

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2011 JAN 19 A 8:13

PAYMENT NO.: 1

PROJECT TITLE: KAHULUI PUBLIC LIBRARY - INSTALL PHOTOVOLTAIC SYSTEM
(CONSTRUCTION)

BILLING MONTH: December-10

DAGS JOB NO.: 5 5-36-6507

CONTRACT NO.: 59676

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	B08-417M	\$44,693.50	\$4,469.35	\$40,224.15
Totals:		\$44,693.50	\$4,469.35	\$40,224.15

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-417M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$44,693.50	\$4,469.35	\$40,224.15
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Lloyd Ogata 1/19/2011
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 21412800

Cost Code 3A1

Voucher No. 1158 JAN 24 2011

Verified By BA

Faint handwritten notes and stamps at the bottom left of the page.