

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF February 2011

Date: February 28, 2011

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

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<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	27.37%	\$ <u>166,305.52</u>	100.00%	\$ <u>166,305.52</u>	
Retained	REDUCED [ ]	\$ <u>16,630.54</u>		\$ <u>16,630.54</u>	
Amount Subject to Payment		\$ <u>149,674.98</u>		\$ <u>-</u>	\$ <u>149,674.98</u>
Payments to Date		\$ <u>50,812.93</u>		\$ <u>-</u>	\$ <u>50,812.93</u>
Payments Now Due		\$ <u>98,862.05</u>		\$ <u>-</u>	\$ <u>98,862.05</u>

Payment No. **FINAL** [ ] 3

Remarks: 10784 Payment No. 3 for the period 2-28-2010

1. Computed and Checked by:

Kenneth L. Lusk 2/10/11  
 3. Recommended: Project Inspector or Engineer Date:

h n 3/10/11  
 4. Recommended: Area Engineer/Architect Date:

D. Van 3-10-11  
 5. Approved: Branch Chief or District Engineer Date:

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

Ernest G. W. Jan MAR 14 2011  
 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

Thomas H. Noble  
 Thomas H. Noble - Project Manager 03/03/11  
 By signature / Title: Date



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

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS  
2011 MAR 14 A 8:52

**PAYMENT NO.:** 3

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

**BILLING MONTH:** February-11

**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	\$109,846.72	\$10,984.67	\$98,862.05
<b>Totals:</b>		\$109,846.72	\$10,984.67	\$98,862.05

**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
<b>Totals:</b>				

**Grand Total:** \$109,846.72      \$10,984.67      \$98,862.05

*Lloyd Oyata*      3/16/2011  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    21412800

Cost Code      3A1

Voucher No.    0315AN55

Verified By    Per 3/21/11

*2011 MAR 14 A 8:52*