

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

FOR THE MONTH OF March 2011

Date: March 31, 2011

CONTRACTOR: Arita Poulson General Contracting, LLC.
ADDRESS: P.O. Box 1035,
City, State ZIP: Puunene, HI 96784
PROJECT TITLE: Kahului Public Library Install Photovoltaic System

Contract No. 59676 []

DAGS Job No. 55-36-6507

CONTRACT

Basic Contract Amount \$ 607,705.00

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	40.91%	\$ 248,639.76	100.00%	\$ 248,639.76		
Retained 10% REDUCED []		\$ 24,863.96				\$ 24,863.96
Amount Subject to Payment		\$ 223,775.80		\$ -		\$ 223,775.80
Payments to Date		\$ 149,674.98				\$ 149,674.98
Payments Now Due		\$ 74,100.82		\$ -		\$ 74,100.82

Payment No. FINAL [] 4

Remarks: 10-784 Payment No. 4 for the period 3-31-2011

1. Computed and Checked by:

Kenneth Sandoz 4/7/11
 3. Recommended: Project Inspector or Engineer Date:

h z 4/7/11
 4. Recommended: Area Engineer/Architect Date:

D. V... 4-7-11
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
Amos G. W. Lau APR - 8 2011
 State Public Works Administrator Date:

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	

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 03/30/11
 By signature / Title: Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: March 2011

CONTRACTOR: **Arita Poulson General Contracting, LLC.**
 PROJECT TITLE: **Kahului Public Library Install Photovoltaic System**

Contract No.: **59676**
 DAGS Job No.: **55-36-6507**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
		Arita Poulson General Contracting, LLC.	General Contractor	BC-13759	\$98,211	\$73,680	75.02%	10%

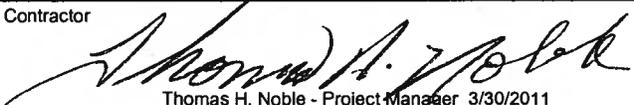


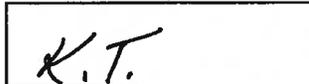
SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED	
Haleakala Solar, Inc.	Solar	C-20716	\$509,494	\$174,960	34.34%	10%	\$17,496	
					#DIV/0!	10%	\$0	
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					#DIV/0!	10%	\$0	
Total Retained from Subs								\$17,496



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$24,863
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I certify that the above retentions are correct for this request.

Arita Poulson General Contracting, LLC.
 Name of Contractor

 Thomas H. Noble - Project Manager 3/30/2011
 By Signature Date

Checked/Verified by:

 Initial - Project Inspector or Engineer

NOTE:
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
2011 APR -8 A 11:17

PAYMENT NO.: 4

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

BILLING MONTH: March-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	\$82,334.24	\$8,233.42	\$74,100.82
Totals:		\$82,334.24	\$8,233.42	\$74,100.82

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: \$82,334.24 \$8,233.42 \$74,100.82

Lloyd Ogata 4/11/2011
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 21412800

Cost Code 3A1

Voucher No. 04076N34

Verified By *PO* 4/11/11