



AECOM Technical Services, Inc.

1001 Bishop Street Suite 1600
Honolulu, HI 96813
T 808.521.3051 F 808.524.0246

County Of Hawaii
Department of Environmental Management
Wastewater Division
345 Kekuanaoa St., Suite B
Hilo, HI 96720

Attn: Lyle Hirota

Payment Request No. 1

Pahala Elderly Housing LCC
Contract No. c.006265

Engineering Services Rendered through May 5, 2017

Received
6/1/2017

Invoice

37919648

Date: May 26, 2017
Project No.: 60541617

Please make check payable to:
AECOM TECHNICAL SERVICES, INC.
Please mail payment to (lockbox):
AECOM
1178 PAYSHERE CIRCLE
CHICAGO IL 60674

Please reference invoice number and project number on remittance.

2770793

	<u>% Complete</u>		<u>Fee Amount</u>		<u>Total Earned To Date</u>
Task No. 1					
Project Management	5%	of \$	11,124.00	= \$	556.00
Task No. 2					
Topographic Survey and Site Investigation	50%	of \$	15,580.00	= \$	7,790.00
Task No. 3					
Percolation Test	90%	of \$	995.00	= \$	896.00
Task No. 4					
4.1 UIC Permit	0%	of \$	4,943.00	= \$	-
4.2 IWS Permit	5%	of \$	17,758.00	= \$	888.00
Task No. 5					
5.1 60% Design Documents	5%	of \$	16,772.00	= \$	839.00
5.2 Final Design Documents	0%	of \$	13,787.00	= \$	-
Task No. 6					
6.1 Services During Bidding	0%	of \$	1,626.00	= \$	-
6.2 Services During Construction	0%	of \$	5,241.00	= \$	-
6.3 Additional Services During Construction	0%	of \$	5,000.00	= \$	-
			<u>\$ 92,826.00</u>		
Subtotal				\$	<u>10,969.00</u>
Less Previously Billed				\$	<u>-</u>
TOTAL AMOUNT DUE				\$	<u><u>10,969.00</u></u>

Contract Amount: \$92,826.00
Billed To Date: \$10,969.00
Balance: \$81,857.00

I hereby certify that the above is correct and just and that payment therefore has not been received.
AECOM Technical Services, Inc.

Gregg Nakamura
Project Manager

5/26/17

PAYABLE UPON RECEIPT. * INTEREST WILL BE CHARGED ON OVER DUE ACCOUNTS.

Approved:

Curtis Bailey

6/15/2017

Date



Dept. of Environmental Management

Wastewater Division
108 Railroad Avenue
Hilo, Hawaii 96720-4252
Tel (808) 961-8279 Fax (808) 961-8644

To: Bernadette Hashimoto
Dept. of Environmental Management

Date: 6/15/2017	No.:
Subject: Payment Request No. 1	
Contract No. c.006265	
Pahala Elderly Housing LCC	

WE ARE SENDING TO YOU: <input checked="" type="checkbox"/> Attached		<input type="checkbox"/> Under separate cover via the following items:	
<input type="checkbox"/> Shop Drawings	<input type="checkbox"/> Prints	<input type="checkbox"/> Plans	<input type="checkbox"/> Samples
<input type="checkbox"/> Copy of letter	<input type="checkbox"/> Change Order	<input type="checkbox"/> Other:	<input type="checkbox"/> Specifications

THESE ARE TRANSMITTED AS CHECKED BELOW:

- For payment
- For your use
- As requested
- For review and comment
- With submittal review action noted

SUBMITTAL REVIEW ACTIONS:

- No exceptions taken
- See Comments
- Amend and resubmit
- Rejected--see Remarks
- None

Copies	Date	No.	Description
			Payment Request No. 1 (invoice #37919648)

REMARKS:

Hi Bernie – attached is Payment Request No. 1.

Curtis Bailey