



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
108 Railroad Avenue
Hilo, HI 96720

Attn: Curtis Bailey

Payment Request No. 2

Pahala Elderly Housing LCC
Contract No. c.006265

Engineering Services Rendered through September 08, 2017

Received 10/10/17
Invoice

37966780

Date: October 10, 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.

2818444

	% Complete	Fee Amount	Total Earned To Date		
Task No. 1 Project Management	70%	of \$ 11,124.00	= \$ 7,787.00	7,231.00	0.00
Task No. 2 Topographic Survey and Site Investigation	90%	of \$ 15,580.00	= \$ 14,022.00	6,232.00	7,231.00
Task No. 3 Percolation Test	100%	of \$ 995.00	= \$ 995.00	99.00	6,232.00
Task No. 4 4.1 UIC Permit	70%	of \$ 4,943.00	= \$ 3,460.00	3,460.00	3,460.00
4.2 IWS Permit	100%	of \$ 17,758.00	= \$ 17,758.00	16,870.00	16,870.00
Task No. 5 5.1 60% Design Documents	100%	of \$ 16,772.00	= \$ 16,772.00	15,933.00	15,933.00
5.2 Final Design Documents	70%	of \$ 13,787.00	= \$ 9,651.00	9,651.00	9,651.00
Supp #1 5.3 Gravity Sewer	100%	of \$ 14,510.00	= \$ 14,510.00	14,510.00	14,510.00
5.4 Accessible Parking	0%	of \$ 5,500.00	= \$ -	-	3,660.00
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	= \$ -	-	77,646.00
Task Order No. 4 Grading Permit	100%	of \$ 3,660.00	= \$ 3,660.00	3,660.00	-
		\$ 116,496.00			
Subtotal			\$ 88,615.00		
Less Previously Billed			\$ (10,969.00)		
TOTAL AMOUNT DUE			\$ 77,646.00		

Contract Amount: \$116,496.00
Billed To Date: \$88,615.00
Balance: \$27,881.00

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

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

Approved:

Curtis Bailey

10/10/17
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: 10/10/2017	No.:
Subject: Payment Request No. 2	
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. 2 (invoice #37966780)

REMARKS:

Hi Bernie – attached is Payment Request No. 2

Curtis Bailey