State of Hawaii Department of Transportation

Supplemental Budget Request

for

Fiscal Year 2013

Dam ID	1000	Contract No/Sfx	Des Data	Canada Dada	Mandar Nama	F 4	A	Delene.	Orio Fee	Adiustocat	I I audation	Retainage E	nc EV/EM	Period Description (1) Description (2)	
Pgm ID TRN501		00001462-35	7/12/1971		Vendor Name WILSON OKAMOTO CORPORATION	Enc Amt 12862.57	Amt Expend	Balance 12862.57		Adjustment	Liquidation	-12862.57	198303		
TRN501		00001462-36	7/12/1971		WILSON OKAMOTO CORPORATION	25870.13		25870.13		0	0	0	198303		
TRN501		00001462-37	7/12/1971		WILSON OKAMOTO CORPORATION	4035.65		4035.65		0	0	0	198303		
TRN501		00001462-38	7/12/1971		WILSON OKAMOTO CORPORATION	2135.25		2135.25		0	0	0	198303		
TRN501		00001462-39	7/12/1971		WILSON OKAMOTO CORPORATION	3717.96	C	3717.96	3717.96	0	0	-3717.96	198503		
	D	00001462-40	7/12/1971		WILSON OKAMOTO CORPORATION	2500	C	2500		0	0	0	198403		
TRN501	N	00001462-41	7/12/1971		WILSON OKAMOTO CORPORATION	22500	C	22500		C	0	0	198403		
TRN501	N	00001462-42	7/12/1971	10/13/2003	WILSON OKAMOTO CORPORATION	30126.46	C	30126.46	30126.46	0	0	-550.82	198503		
TRN501	N	00001462-43	7/12/1971		WILSON OKAMOTO CORPORATION	30857.11	C	30857.11	30857.11	0	0	-30857.11	198603		
TRN501		00001462-44	7/12/1971		WILSON OKAMOTO CORPORATION	19142.89		19142.89		0	0	-19142.89	198603		
TRN501	-	00001462-45	7/12/1971		WILSON OKAMOTO CORPORATION	29108.86	C	29108.86	29108.86	0	0	-29108.86	198603		
TRN501		00001462-46	7/12/1971		WILSON OKAMOTO CORPORATION	20891.14	C	20891.14		0	0	-20891.14	198603		_
***************************************		00001462-47	7/12/1971		WILSON OKAMOTO CORPORATION	2802.15	C	2802.15	2802.15	0	0	0	198603		
TRN501		00001462-48	7/12/1971		WILSON OKAMOTO CORPORATION	23215.21		23215.21	23215.21		0	0	198603		
TRN501		00001462-49	7/12/1971		WILSON OKAMOTO CORPORATION	13977.1		13977.1	13977.1	0		0	198603 198603		
TRN501 TRN501		00001462-50 00006621-11	7/12/1971 5/29/1976		PAREN, INC.	118770.36 5747.2		118770.36 5747.2	118770.36 5747.2		0	0	198509		
TRN501		00006621-11	5/29/1976		PAREN, INC.	34928.91	1073.1		34928.91	0	-1073.1		199109		
INIADOT		00011244-09	5/23/1980		PB AMERICAS, INC.	22380.89	10/3.1	22380.89	22380.89	0		0	197810		
TRN501		00011244-00	5/23/1980		PB AMERICAS, INC.	25722.36	0	25722.36	25722.36	0		-25722.36	199110		
TRN501		00011244-11	5/23/1980		PB AMERICAS, INC.	6375.89	C	6375.89	6375.89	0		-6375.89	199110	1 MAKAI BLVD CONCEPT, KEEHI INTERCHANGE TO PIER 18, F-092-1(16).	
TRN501		00011244-12	5/23/1980		PB AMERICAS, INC.	2235	C	2235	2235	0		-2235	199510	1 MAKAI BLVD CONCEPT, KEEHI INTERCHANGE TO PIER 18, F-092-1(16).	
TRN501		00011244-13	5/23/1980		PB AMERICAS, INC.	190277.17	121338.4			0	-121338.4	0	199510		
TRN501		00016645-20	3/2/1984		SSFM INTERNATIONAL, INC.	5705.33	C	5705.33	5705.33	0	0	0	198306		
TRN501	N	00016645-22	3/2/1984	12/20/2002	SSFM INTERNATIONAL, INC.	4937.47	C	4937.47	4937.47			-4937.47	198606		
TRN501	D	00016645-23	3/2/1984		SSFM INTERNATIONAL, INC.	5466,89	1158.03			0			198506		
TRN501	N	00016645-24	3/2/1984		SSFM INTERNATIONAL, INC.	49202.09	10422.27		49202.09	0			198506		
		00016645-25	3/2/1984		SSFM INTERNATIONAL, INC.	3306.63	2140.6			0	-2140.6		198406		
TRN501		00016645-26	3/2/1984		SSFM INTERNATIONAL, INC.	24822.13	19265.4			C	-19265.4		198406	4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
		00016645-27	3/2/1984		SSFM INTERNATIONAL, INC.	6190	0422.54	6190		0	0422.61	0	198406 198406	A AN INTROLLEGIS LOOP	
111111000		00016645-28	3/2/1984		SSFM INTERNATIONAL, INC.	42889.95	9422.61			0	-	-2999.7	199406		
		00016645-30	3/2/1984		SSFM INTERNATIONAL, INC.	2999.7 1100	952.8	2999.7 147.2	2999.7 1100		-952.8		199406	A) POLICEPOLICE CONTROL CONTRO	
TRN501 TRN501		00016645-31	3/2/1984 3/2/1984		SSFM INTERNATIONAL, INC.	9900					-8630.07		199406		
IKMOUT		00017656-12	10/19/1984		BISHOP, BERNICE P. MUSEUM	200000	170552.64			0	+		199404		
		00017656-13	10/19/1984		BISHOP, BERNICE P. MUSEUM	1800000	1534974.5		1800000	C			199404		
	-	00017030 13	20/20/2001	22/0/2000											
	E I	00022949-15	9/23/1987	11/6/1996	BISHOP, BERNICE P. MUSEUM	300000	234695.81	65304.19	300000	C	-234695.81	. 0	199404	4 1 ARCHAEOLOGICAL SERVICES DURING CONSTRUCTION, HALAWA INTERCHANGE TO HALEKOU INTERCHANGE PROJ NO. 1-H3-1(31).	
												15			
	N	00022949-16	9/23/1987	11/6/1996	BISHOP, BERNICE P. MUSEUM	2700000	2111804.82	588195.18	2700000	C	-2111804.82	2 0	199404		
	D	00025362-26	1/3/1989	3/31/1997	NTW ASSOCIATES, INC.	28828.21	C	28828.21		C	0	0	198409		
TRN501		00025362-27	1/3/1989		NTW ASSOCIATES, INC.	152877.02	<u>C</u>	152877.02	152877.02	C	0	0	198409		
TRN501		00025362-28	1/3/1989		NTW ASSOCIATES, INC.	10000	C	10000	10000		5227.02	-10000	199109		
TRN501		00025362-31	1/3/1989		NTW ASSOCIATES, INC.	22638.2				-400000		0	199109		
TRN501]	00025362-32	1/3/1989	4/4/1997	NTW ASSOCIATES, INC.	550000	411717.13	138282.87	150000	400000	-411717.13	, 0	199109	KAMEHAMEHA HIWAY-HEEMANO/WAIALUA JUNCTION TO HALEIWA BEACH	
TDAYERS		00035363.05	1/2/1000	1/6/1000	ENGINEEDS STIRVEYORS HAWAII	623433	609562.98	13870.02	623433		-609562.98	-13870.02	198706		
TRN501	N (00025363-05	1/3/1989	1/6/1989	ENGINEERS-SURVEYORS HAWAII,	623433	003302.98	13070,02	023433		-003332.96	130,0.02	230,00	KAMEHAMEHA HIWAY-HELEMANO/WAIALUA JUNCTION TO HALEIWA BEACH	
1		00025363-20	1/3/1989	6/25/1000	ENGINEERS-SURVEYORS HAWAII,	225000	25518.95	199481.05	225000		-25518.95	0	199012	2 1 PARK, PROJ NO F-083-1(5).	
-	ь ,	00023303-20	1/3/1303	0/25/1555	ENGINEERS SOUTE FOR THE TOTAL									KAMEHAMEHA HIWAY-HELEMANO/WAIALUA JUNCTION TO HALEIWA BEACH	
TRN501	B	00025363-21	1/3/1989	6/25/1999	ENGINEERS-SURVEYORS HAWAII,	12000	9588.35	2411.65	12000	C	-9588.35	0	199612	2 1 PARK, PROJ NO F-083-1(5).	
1501				.,,										DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE ROUTE H-3,	
TRN501	D	00038367-56	1/10/1995	4/23/2007	PB AMERICAS, INC. & SAM HIROTA	779	C	779	779		0	0	198610	0 1 HALAWA INTERCHANGE TO HALEKOU INTERCHANGE. PROJECT NO. I-H-3-1(13).	
														DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE ROUTE H-3,	
TRN501	D	00038367-57	1/10/1995	4/23/2007	PB AMERICAS, INC. & SAM HIROTA	5090,26	220.16	4870.1	5090.26	C	-220.16	0	198510	1 HALAWA INTERCHANGE TO HALEKOU INTERCHANGE. PROJECT NO. 1-H-3-1(13). DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE ROUTE H-3,	
						THE CONTRACT OF THE CONTRACT O		.00000000000000000000000000000000000000				1 .		INTERCUIDING TO UNITED STATES OF THE STATES	
TRN501	N C	00038367-58	1/10/1995	4/23/2007	PB AMERICAS, INC. & SAM HIROTA	45470.17	C	45470.17	45470.17	C	0 0	0	198510	DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE ROUTE H-3, DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE ROUTE H-3,	
		COLORD AND THE COLOR OF THE COL							2442.77				198610		
TRN501	N C	00038367-59	1/10/1995	4/23/2007	PB AMERICAS, INC. & SAM HIROTA	3443.77	L	3443.77	3443.77		, ,	, ,	198610	DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE ROUTE H-3,	
	. 1.		4 (40 (400)	4 (22 (2007	DD ANACDICAS INC. S CANALLIDOTA	44000 00	1001 45	42999.44	44980.89		-1981.45	. 0	198510		
TRN501	N C	00038367-60	1/10/1995	4/23/2007	PB AMERICAS, INC. & SAM HIROTA	44980.89	1981.45	42339.44	44360.63	-	-1301,43	9	230320	DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE ROUTE H-3,	
TOUTOS		000000000	1/10/1005	4/22/2007	PB AMERICAS, INC. & SAM HIROTA	5211.68		5211.68	5211.68) (0	198510	0 1 HALAWA INTERCHANGE TO HALEKOU INTERCHANGE. PROJECT NO. I-H-3-1(13).	
TRN501	U C	00038367-61	1/10/1995	4/25/2007	I D AWENICAS, INC. & SAW HING IA	3211.00		5211.00	3212.00		1			DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE ROUTE H-3,	
TRN501	N C	00038367-62	1/10/1995	4/23/2007	PB AMERICAS, INC. & SAM HIROTA	3602.84	C	3602.84	3602.84	C) (0	198510	0 1 HALAWA INTERCHANGE TO HALEKOU INTERCHANGE. PROJECT NO. I-H-3-1(13).	
IMPOT		0000001-02	2,20,2000	1,20,2007										DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE ROUTE H-3,	
TRN501	D 1	00038367-63	1/10/1995	4/23/2007	PB AMERICAS, INC. & SAM HIROTA	2841.56	c	2841.56	2841.56			0 0	198610	0 1 HALAWA INTERCHANGE TO HALEKOU INTERCHANGE. PROJECT NO. I-H-3-1(13).	
										-	1			DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE ROUTE H-3,	
TRN501	N C	00038367-64	1/10/1995	4/23/2007	PB AMERICAS, INC. & SAM HIROTA	14939.15	C	14939.15	14939.15		0	0	198610	0 1 HALAWA INTERCHANGE TO HALEKOU INTERCHANGE. PROJECT NO. 1-H-3-1(13).	
													400545	DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE ROUTE H-3, 1 HALAWA INTERCHANGE TO HALEKOU INTERCHANGE. PROJECT NO. 1-H-3-1(13).	
TRN501	n 1	00038367-65	1/10/1995	4/23/2007	PB AMERICAS, INC. & SAM HIROTA	10000		10000	10000		<u> </u>	0	198610	0 1 HALAWA INTERCHANGE 10 HALEKOU INTERCHANGE, PROJECT NO. 1-H-3-1(13).	

			-									1	E EU (Es s	In t . u	Description (4)	Description (2)
Pgm ID	MOF	Contract No/Sfx	Doc Date	Create Date	Vendor Name	Enc Amt	Amt Expend	Balance	Orig Enc /	Adjustment	Liquidation	Retainage	Enc FY/FM	Period	Description (1) DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE ROUTE H-3,	Description (2)
TRN501	N (00038367-66	1/10/1995	4/23/2007	PB AMERICAS, INC. & SAM HIROTA	90000	0	90000	90000	0		0 0	198610		I HALAWA	INTERCHANGE TO HALEKOU INTERCHANGE. PROJECT NO. I-H-3-1(13).
										_					DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE ROUTE H-3,	INTERCHANGE TO HALEKOU INTERCHANGE. PROJECT NO. I-H-3-1(13).
TRN501	Ε (00038367-67	1/10/1995	4/23/2007	PB AMERICAS, INC. & SAM HIROTA	2359.42	0	2359.42	2359.42	0		0	199110	-	DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE ROUTE H-3,	INTERCOPRISE TO TALESCO INTERCON MOSE THOSE THOS
TRN501		00038367-68	1/10/1995	4/23/2007	PB AMERICAS, INC. & SAM HIROTA	8499.4	0	8499.4	8499.4	0		0 (199110		I HALAWA	INTERCHANGE TO HALEKOU INTERCHANGE. PROJECT NO. I-H-3-1(13).
							_						100410		DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE ROUTE H-3,	INTERCHANGE TO HALEKOU INTERCHANGE. PROJECT NO. I-H-3-1(13).
TRN501		00038367-69	1/10/1995	4/23/2007	PB AMERICAS, INC. & SAM HIROTA	6228.23	0	6228.23	6228.23	0		9	199410		DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE ROUTE H-3,	
TRN501	N C	0038367-70	1/10/1995	4/23/2007	PB AMERICAS, INC. & SAM HIROTA	35747.86	0	35747.86	35747.86	0		0 0	199410		1 HALAWA	INTERCHANGE TO HALEKOU INTERCHANGE. PROJECT NO. I-H-3-1(13).
			4 /40 /400	4 (0.0 (0.007	DR ANAERICAS INIC O CANALIDADA	2045.00		2045.00	2045.00				199110		DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE ROUTE H-3,	INTERCHANGE TO HALEKOU INTERCHANGE. PROJECT NO. I-H-3-1(13).
TRN501	B (00038367-71	1/10/1995	4/23/2007	PB AMERICAS, INC. & SAM HIROTA	3915.98		3915.98	3915.98	0		0	199110	-	DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE ROUTE H-3,	
TRN501 .		0038367-72	1/10/1995	4/23/2007	PB AMERICAS, INC. & SAM HIROTA	31335.76	0	31335.76	31335.76	0		0 0	199110		I HALAWA	INTERCHANGE TO HALEKOU INTERCHANGE. PROJECT NO. I-H-3-1(13).
			4 /4 0 /4 0 0 5	4/00/0007	DD ALASTRICAS INC. O CALLANDONA			242.44	010.41				199110		DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE ROUTE H-3,	INTERCHANGE TO HALEKOU INTERCHANGE. PROJECT NO. I-H-3-1(13).
TRN501	3 (00038367-73	1/10/1995	4/23/2007	PB AMERICAS, INC. & SAM HIROTA	919.41		919.41	919.41			1	199110	-	DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE ROUTE H-3,	
TRN501 .		0038367-74	1/10/1995	4/23/2007	PB AMERICAS, INC. & SAM HIROTA	3777.87	0	3777.87	3777.87	0	<u> </u>	0 0	199110		HALAWA	INTERCHANGE TO HALEKOU INTERCHANGE. PROJECT NO. I-H-3-1(13).
				. (nn (nnn					550.3				100010		DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE ROUTE H-3,	INTERCHANGE TO HALEKOU INTERCHANGE. PROJECT NO. I-H-3-1(13).
TRN501) (0038367-75	1/10/1995	4/23/2007	PB AMERICAS, INC. & SAM HIROTA	559.2		559.2	559.2	U		1	198910	1	DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE ROUTE H-3,	
TRN501		0038367-76	1/10/1995	4/23/2007	PB AMERICAS, INC. & SAM HIROTA	7093.67	0	7093.67	7093.67	0		0 (199410		1 HALAWA	INTERCHANGE TO HALEKOU INTERCHANGE. PROJECT NO. I-H-3-1(13).
							_		24754.50				100410		DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE ROUTE H-3,	INTERCHANGE TO HALEKOU INTERCHANGE. PROJECT NO. I-H-3-1(13).
TRN501	4 (0038367-77	1/10/1995	4/23/2007	PB AMERICAS, INC. & SAM HIROTA	24754.69	0	24754.69	24754.69	0		-	199410		DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE ROUTE H-3,	The transfer of the transfer that the transfer t
TRN501	: 0	0038367-78	1/10/1995	4/23/2007	PB AMERICAS, INC. & SAM HIROTA	2721.13	0	2721.13	2721.13	0		0 0	199410		I HALAWA	INTERCHANGE TO HALEKOU INTERCHANGE. PROJECT NO. I-H-3-1(13).
															DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE ROUTE H-3,	INTERCHANGE TO HALEKOU INTERCHANGE. PROJECT NO. I-H-3-1(13).
TRN501	4 (0038367-79	1/10/1995	4/23/2007	PB AMERICAS, INC. & SAM HIROTA	15088.66	0	15088.66	15088.66	0		0 (199410	-	1 HALAWA DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE ROUTE H-3,	INTEROVANCE TO TIMEERO INTEROVANCE. TROSECT NO. PTPS-1(15).
	v	0038367-80	1/10/1995	4/23/2007	PB AMERICAS, INC. & SAM HIROTA	100000	0	100000	100000	0		0 -100000	199410		I HALAWA	INTERCHANGE TO HALEKOU INTERCHANGE. PROJECT NO. I-H-3-1(13).
						//									DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE ROUTE H-3,	INTERCHANGE TO HALEKOU INTERCHANGE. PROJECT NO. I-H-3-1(13).
TRN501) [0038367-81	1/10/1995	4/23/2007	PB AMERICAS, INC. & SAM HIROTA	5848.95	0	5848.95	5848.95	0		0 0	198610	-	1 HALAWA DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE ROUTE H-3,	INTERCHANGE TO TIMEEROO INTERCHANGE, PROJECT NO. PH-3-1(13).
TRN501	u	0038367-82	1/10/1995	4/23/2007	PB AMERICAS, INC. & SAM HIROTA	39018.06	0	39018.06	39018.06	0		0 0	198610		1 HALAWA	INTERCHANGE TO HALEKOU INTERCHANGE. PROJECT NO. I-H-3-1(13).
THE SECTION AND ADDRESS OF THE SECTION ADDRESS OF THE S	1														DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE ROUTE H-3,	INTERCHANGE TO HALEKOU INTERCHANGE. PROJECT NO. I-H-3-1(13).
TRN501) (0038367-83	1/10/1995	4/23/2007	PB AMERICAS, INC. & SAM HIROTA	12309.01		12309.01	12309.01	0		0 0	198910	1	1 HALAWA DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE ROUTE H-3,	INTERCHANGE TO HALEROU INTERCHANGE, PROJECT NO. PH-3-1(13).
TRN501		0038367-84	1/10/1995	4/23/2007	PB AMERICAS, INC. & SAM HIROTA	108438.3	0	108438.3	108438.3	0		0 0	198910		1 HALAWA	INTERCHANGE TO HALEKOU INTERCHANGE. PROJECT NO. I-H-3-1(13).
THITSOL		0050507 04	2, 20, 2000	1,20,200								25			DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE ROUTE H-3,	INTERCHANCE TO HALEVOU INTERCHANCE PROJECT NO. 11/2 4/42)
TRN501 [) (0038367-85	1/10/1995	4/23/2007	PB AMERICAS, INC. & SAM HIROTA	11909.11	0	11909.11	11909.11	0		0 (198910)	1 HALAWA DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE ROUTE H-3,	INTERCHANGE TO HALEKOU INTERCHANGE. PROJECT NO. I-H-3-1(13).
TRN501		0038367-86	1/10/1995	4/23/2007	PB AMERICAS, INC. & SAM HIROTA	105558.99	0	105558.99	105558.99	0		0	198910		1 HALAWA	INTERCHANGE TO HALEKOU INTERCHANGE. PROJECT NO. I-H-3-1(13).
TRIVOU		0030307 00	2/20/2333	1,25,2507											DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE ROUTE H-3,	INTERCHANCE TO HALFKOU INTERCHANCE PROJECT NO. 111.2 4/42)
TRN501 E	c	0038367-87	1/10/1995	4/23/2007	PB AMERICAS, INC. & SAM HIROTA	10021.56	0	10021.56	10021.56	0	1	0 0	199410)	1 HALAWA DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE ROUTE H-3,	INTERCHANGE TO HALEKOU INTERCHANGE, PROJECT NO. I-H-3-1(13).
TRN501		0038367-88	1/10/1995	4/23/2007	PB AMERICAS, INC. & SAM HIROTA	89669.16	0	89669.16	89669.16	0		0	199410		HALAWA	INTERCHANGE TO HALEKOU INTERCHANGE. PROJECT NO. I-H-3-1(13).
IKNSUL	1	0038367-88	1/10/1993	4/25/2007	FB AWERICAS, INC. & SAW HINOTA	83003.10		03003.10	05003.10						DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE ROUTE H-3,	WEER CONTROL TO LIVE TO LIVE TO CONTROL TO C
TRN501	0	0038367-89	1/10/1995	4/23/2007	PB AMERICAS, INC. & SAM HIROTA	1000	0	1000	1000	0		0 (199010)	1 HALAWA DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE ROUTE H-3,	INTERCHANGE TO HALEKOU INTERCHANGE. PROJECT NO. I-H-3-1(13).
		00000000	1/10/1995	4/23/2007	PB AMERICAS, INC. & SAM HIROTA	3108.14		3108.14	3108.14	0		0 0	199010)	HALAWA	INTERCHANGE TO HALEKOU INTERCHANGE. PROJECT NO. I-H-3-1(13).
TRN501 J	- 0	0038367-90	1/10/1993	4/25/2007	FB AWERICAS, INC. & SAW HIROTA	3108.14		3100.14	3100.14		rate and an interest	1	1		DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE ROUTE H-3,	
TRN501 E	0	0038367-91	1/10/1995	4/23/2007	PB AMERICAS, INC. & SAM HIROTA	445.37	0	445.37	445.37	0		0 (199410)	I HALAWA DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE ROUTE H-3,	INTERCHANGE TO HALEKOU INTERCHANGE. PROJECT NO. I-H-3-1(13).
	.		1/10/1007	4/22/2027	DR ABACRICAS INC. P. SABA HIROTA	2953.72		2953.72	2953.72	0		0	199410		HALAWA .	INTERCHANGE TO HALEKOU INTERCHANGE. PROJECT NO. I-H-3-1(13).
TRN501	. 0	0038367-92	1/10/1995	4/23/2007	PB AMERICAS, INC. & SAM HIROTA	2903.72		2935.72	2333.12						DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE ROUTE H-3,	
TRN501 E	0	0038367-93	1/10/1995	4/23/2007	PB AMERICAS, INC. & SAM HIROTA	3032.22	0	3032.22	3032.22	0		0 (199410)	1 HALAWA	INTERCHANGE TO HALEKOU INTERCHANGE. PROJECT NO. I-H-3-1(13).
				1 to p to 5	DE ALIERICAE MO S CANALURE	1000112		16664.53	16664.13			0	199410		DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE ROUTE H-3,	INTERCHANGE TO HALEKOU INTERCHANGE. PROJECT NO. 1-H-3-1(13).
TRN501	0	0038367-94	1/10/1995	4/23/2007	PB AMERICAS, INC. & SAM HIROTA	16664.13	0	16664.13	16664.13	0		1	199410	1	DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE ROUTE H-3,	
	0	0038367-95	1/10/1995	4/23/2007	PB AMERICAS, INC. & SAM HIROTA	168619.11	66345.17	102273.94	123619.11	45000	-66345.1	7 (199410		1 HALAWA	INTERCHANGE TO HALEKOU INTERCHANGE. PROJECT NO. I-H-3-1(13).
							F074		4442500 51		507407	,	199410		DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE ROUTE H-3,	INTERCHANGE TO HALEKOU INTERCHANGE. PROJECT NO. I-H-3-1(13).
1	0	0038367-96	1/10/1995	4/23/2007	PB AMERICAS, INC. & SAM HIROTA	1112568.61	597107.3	515461.31	1112568.61	0	-597107.	3	199410	+	DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE ROUTE H-3,	
TRN501 E	0	0038367-97	1/10/1995	4/23/2007	PB AMERICAS, INC. & SAM HIROTA	3600.54	0	3600.54	3600.54	0		0 0	199110)	1 HALAWA	INTERCHANGE TO HALEKOU INTERCHANGE. PROJECT NO. I-H-3-1(13).
									73223	100			400411		DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE ROUTE H-3,	INTERCHANGE TO HALEKOU INTERCHANGE. PROJECT NO. I-H-3-1(13).
TRN501 J	0	0038367-98	1/10/1995	4/23/2007	PB AMERICAS, INC. & SAM HIROTA	1286.07	0	1286.07	1286.07	0		0 (199110	-	1 HALAWA DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE ROUTE H-3,	ATTENDED TO THE PROPERTY OF THE STATE OF THE
TRN501 J	0	0038367-99	1/10/1995	4/23/2007	PB AMERICAS, INC. & SAM HIROTA	7662.37	0	7662.37	7662.37	0	Name and the second	0 0	199110		1 HALAWA	INTERCHANGE TO HALEKOU INTERCHANGE. PROJECT NO. I-H-3-1(13).
TRN501 E		0038368-03	1/10/1995		CITY & COUNTY OF HONOLULU	2777721.64	1396882.88		2777721.64	0			0 199110)	1 NORTH-SOUTH ROAD EWA, OAHU	PROJECT NO HWY-O-01-92. PROJ NO. 130B-02-94.
TRN595 E	0	0038891-01	5/2/1995		MK ENGINEERS, LTD.	34450	33650	800	34450	0	-3365	-800	0 199310 0 199310)	1 KEAAU-PAHOA ROAD, HWY LIGHTING, HAWAII BELT ROAD TO PAHOA TOWN 1 KEAAU-PAHOA ROAD, HWY LIGHTING, HAWAII BELT ROAD TO PAHOA TOWN	PROJ NO. 1308-02-94.
TRN595 E	-	0038891-02	5/2/1995 8/2/1995		MK ENGINEERS, LTD. GRACE PACIFIC CORPORATION	2000 630230.54	585234.86	2000 44995.68	630230.54	0	-585234.8	6 (0 199501		1 QUEEN KAAHUMANU HIGHWAY RESURFACING HONOKOHAU TO KEAHOLE	PROJ NO. STP-019-1(18).
TRN511 B		0039404-01	8/2/1995		GRACE PACIFIC CORPORATION	31511.46	0	31511.46	31511.46	0		0 (199501		QUEEN KAAHUMANU HIGHWAY RESURFACING HONOKOHAU TO KEAHOLE	PROJ NO. STP-019-1(18).

Pgm ID	MOE C	Contract No/Sfx	Doc Date	Create Date	Vendor Name	Enc Amt An	nt Expend E	Balance (Orig Enc	Adjustment	Liquidation	Retainage E	nc FY/FM P	eriod Description (1)	Description (2)
Put 10		00039404-03	8/2/1995		GRACE PACIFIC CORPORATION	2910486	2823687.1	86798.9	2910486		-2823687.1	-19978	198101	1 QUEEN KAAHUMANU HIGHWAY RESURFACING HONOKOHAU TO KEAHOLE	PROJ NO. STP-019-1(18).
	N O	00039404-04	8/2/1995		GRACE PACIFIC CORPORATION	145522	0	145522	145522		0	0	198101	1 QUEEN KAAHUMANU HIGHWAY RESURFACING HONOKOHAU TO KEAHOLE	PROJ NO. STP-019-1(18).
TRN511		00039456-02	8/11/1995		GRACE PACIFIC CORPORATION	25114.74	17939.02	7175.72	25114.74		-17939.02	0	199502	1 AKONI PULE HIGHWAY RESURFACING, KOKOIKE TO AINAKEA SUBDIVISION	PROJ. NO. RS-STP-0270(11).
MAJII		00039456-03	8/11/1995		GRACE PACIFIC CORPORATION	1749250	1743050	6200	1749250			-6200	198102	1 AKONI PULE HIGHWAY RESURFACING, KOKOIKE TO AINAKEA SUBDIVISION	PROJ. NO. RS-STP-0270(11).
	14 0	0033450 05	0/11/1555	6/10/1333	SINCE PACIFIC CONFORMATION	1745250	1743030	02.00	17 43230		1				
FRN511	p	00039544-05	9/12/1995	9/12/2001	HAWAIIAN BITUMULS PAVING &	48783.67	n	48783.67	48783,67	0	- 0	0	199503	1 HAWAII BELT ROAD RESURFACING, AHOLE BRIDGE TO KOLEKOLE BRIDGE, HAWAII	PROJ. NO. STP-019-2(36).
LINDIT	B U	0035344-03	3/12/1333	3/12/2001	HAWAHAN BITOMOLS FAVING &	48783.07		40703.07	40,03,07	-					11:
CDAIE 14	n	00039544-06	9/12/1995	0/12/2001	HAWAIIAN BITUMULS PAVING &	34565	0	34565	34565		ا ا	0	199503	1 HAWAII BELT ROAD RESURFACING, AHOLE BRIDGE TO KOLEKOLE BRIDGE, HAWAII	PROJ. NO. STP-019-2(36).
RN511	B U	0039344-06	3/12/1333	3/12/2001	HAWAIIAN BITOMOLS PAVING &	34303		34303	34303		-				- Santa Alan
1.		000000144 07	0/12/1005	0/12/2001	HAMANANA DITURAN ILC DANGERO	402570.4	95061.6	87516.8	182578.4		-95061.6	-10000	198103	1 HAWAII BELT ROAD RESURFACING, AHOLE BRIDGE TO KOLEKOLE BRIDGE, HAWAII	PROJ. NO. STP-019-2(36).
	N O	00039544-07	9/12/1995	9/12/2001	HAWAIIAN BITUMULS PAVING &	182578.4	93061.6	8/310.6	102370.4	-	*33001.0	-10000	150105	I I I I I I I I I I I I I I I I I I I	
							_	450070	4.50070				198103	1 HAWAII BELT ROAD RESURFACING, AHOLE BRIDGE TO KOLEKOLE BRIDGE, HAWAII	PROJ. NO. STP-019-2(36).
		00039544-08	9/12/1995		HAWAIIAN BITUMULS PAVING &	160372	0	160372	160372		470725.24	- 0	199503	1 HAWAII BELT ROAD RESURFACING, KAALA BRIDGE TO KAAWALII GULCH, HAWAII	PROJ. NO. STP-019-2(37).
RN511		0039546-01	9/12/1995		GRACE PACIFIC CORPORATION	506210.4	479725.21	26485.19	506210.4		-479725.21	0	199503	1 HAWAII BELT ROAD RESURFACING, KAALA BRIDGE TO KAAWALII GULCH, HAWAII	PROJ. NO. STP-019-2(37).
RN511	B 01	00039546-02	9/12/1995		GRACE PACIFIC CORPORATION	25310.6	0	25310.6	25310.6			0		1 HAWAII BELT ROAD RESURFACING, KAALA BRIDGE TO KAAWALII GULCH, HAWAII	PROJ. NO. STP-019-2(37).
		00039546-03	9/12/1995		GRACE PACIFIC CORPORATION	2346782	2324757.93	22024.07	2346782			-5000	198103	1 HAWAII BELT ROAD RESURFACING, KAALA BRIDGE TO KAAWALII GULCH, HAWAII	PROJ. NO. STP-019-2(37).
	N 00	00039546-04	9/12/1995		GRACE PACIFIC CORPORATION	117337	0	117337	117337			0	198103		PROJECT NO 7310A-01-90.
RN501	B 00	00040818-01	6/28/1996	7/11/1996	AKINAKA & ASSOCIATES, LTD.	326000	318356.3	7643.7	326000			-7643.7	199412	1 PUULOA RD IMPROVEMENTS, KAM HWY TO SALT LAKE	PROJECT NO 7310A-01-90.
RN501 E	B 00	00040818-02	6/28/1996	7/11/1996	AKINAKA & ASSOCIATES, LTD.	70000	68682.3	1317.7	70000	0		-1317.7	199412	1 PUULOA RD IMPROVEMENTS, KAM HWY TO SALT LAKE	PROJECT NO 7310A-01-90.
RN501	B 00	00040818-03	6/28/1996	5/6/1998	AKINAKA & ASSOCIATES, LTD.	120000	114617.5	5382.5	120000	0	-114617.5	-5382.5	199410	1 PUULOA RD IMPROVEMENTS, KAM HWY TO SALT LAKE	PROJECT NO 7310A-01-90.
RN501	E 00	00040818-04	6/28/1996		AKINAKA & ASSOCIATES, LTD.	230000	229185	815	230000	0	-229185	-815	199811	1 PUULOA RD IMPROVEMENTS, KAM HWY TO SALT LAKE	
RN501 E		00040818-06	6/28/1996		AKINAKA & ASSOCIATES, LTD.	13500	2463.31	11036.69	13500		-2463.31	0	199803	1 PUULOA RD IMPROVEMENTS, KAM HWY TO SALT LAKE	PROJECT NO 7310A-01-90.
RN501		0040818-09	6/28/1996		AKINAKA & ASSOCIATES, LTD.	75000	70757.48	4242.52	75000		-70757.48	0	199803	1 PUULOA RD IMPROVEMENTS, KAM HWY TO SALT LAKE	PROJECT NO 7310A-01-90.
	-	0041086-03	7/25/1996		BOLTON, INC.	1032312	1029312	3000	1032312		-1029312	-3000	198801	1 MAMALAHOA HIGHWAY DRAINAGE IMPROVEMENTS AT PIIKEA STREAM BRIDGE	PROJ NO. STP-011-2(25).
RN511 I		00041086-05	7/25/1996		BOLTON, INC.	35590	13783.95	21806.05	35590			0	198802	1 MAMALAHOA HIGHWAY DRAINAGE IMPROVEMENTS AT PIIKEA STREAM BRIDGE	PROJ NO. STP-011-2(25).
W4211		00041086-06	7/25/1996		BOLTON, INC.	167620	95211.27	72408.73	167620			0	198802	1 MAMALAHOA HIGHWAY DRAINAGE IMPROVEMENTS AT PIIKEA STREAM BRIDGE	PROJ NO. STP-011-2(25).
DNE 11			9/13/1996			293522.86	19649.53	273873.33	293522.86		The second secon	0	199603	1 KANOELEHUA AVENUE RESURFACING, KEA'AU TO KAMEHAMEHA AVENUE	PROJ NO. NH-011-2(33).
RN511 E		00041338-02	9/13/1996		GLOVER, JAS. W., LTD.	4110239.86	4109239.86	1000	4110239.86			-1000	198103	1 KANOELEHUA AVENUE RESURFACING, KEA'AU TO KAMEHAMEHA AVENUE	PROJ NO. NH-011-2(33).
		0041338-03	and the same of th		GLOVER, JAS. W., LTD.	204860.14	93506.42	111353.72	204860.14		-93506.42	0	198103	1 KANOELEHUA AVENUE RESURFACING, KEA'AU TO KAMEHAMEHA AVENUE	PROJ NO. NH-011-2(33).
		0041338-04	9/13/1996		GLOVER, JAS. W., LTD.			2866.5	3752		-885.5	0	199703	1 KANOELEHUA AVENUE RESURFACING, KEA'AU TO KAMEHAMEHA AVENUE	PROJ NO. NH-011-2(33).
RN595		0041338-06	9/13/1996		GLOVER, JAS. W., LTD.	3752	885.5				-003.3	-33750	198310	1 TRANS-KOOLAU AND RED HILL TUNNEL	PROJ NO. I-43-1(46).
RN501		0041671-09	12/4/1996		PB AMERICAS, INC. & SAM HIROTA	33750	0	33750	33750		0		198410	1 TRANS-KOOLAU AND RED HILL TUNNEL	PROJ NO. I-43-1(46).
RN501		0041671-12	12/4/1996		PB AMERICAS, INC. & SAM HIROTA	9000	0	9000	9000		0	-9000		1 TRANS-KOOLAU AND RED HILL TUNNEL	PROJ NO. I-43-1(46).
RN501	N 00	0041671-13	12/4/1996		PB AMERICAS, INC. & SAM HIROTA	8100	0	8100	8100		0	-8100	198410		PROJ NO. I-43-1(46).
l E	E 00	0041671-14	12/4/1996	4/23/2007	PB AMERICAS, INC. & SAM HIROTA	41587.16	9598.05	31989.11	41587.16		-9598.05	0	199410	1 TRANS-KOOLAU AND RED HILL TUNNEL	PROJ NO. I-43-1(46).
1	N 00	0041671-15	12/4/1996	4/23/2007	PB AMERICAS, INC. & SAM HIROTA	366730.83	86382.47	280348.36	366730.83		-86382.47	0	199410	1 TRANS-KOOLAU AND RED HILL TUNNEL	PROJ NO. I-43-1(46).
RN501	E 00	0041671-28	12/4/1996	4/23/2007	PB AMERICAS, INC. & SAM HIROTA	12635.66	8250.33	4385.33	12635.66		-8250.33		199410	1 TRANS-KOOLAU AND RED HILL TUNNEL	PROJ NO. I-43-1(46).
RN501	N 00	0041671-29	12/4/1996	4/23/2007	PB AMERICAS, INC. & SAM HIROTA	113720.5	74254.77	39465.73	113720.5		-74254.77	0	199410	1 TRANS-KOOLAU AND RED HILL TUNNEL	PROJ NO. BR-0100(40), U1 SELECTION LETTER.
RN595 E	E 00	0041744-16	12/23/1996	5/4/2001	NISHIMURA, KATAYAMA, & OKI,	19500	18792.94	707.06	19500	0 0	-18792.94	0	199610	1 SEISMIC RETROFIT OF VARIOUS BRIDGES, VICINITY OF HILO	PROJ NO. BR-0100(40), U1 SELECTION LETTER.
RN595	N 00	0041744-17	12/23/1996	5/4/2001	NISHIMURA, KATAYAMA, & OKI,	78000	71828.06	6171.94	78000		-71828.06	-619.02	199610	1 SEISMIC RETROFIT OF VARIOUS BRIDGES, VICINITY OF HILO	PROJ NO. BR-0100(40), U1 SELECTION LETTER.
RN595 E	E 00	0041744-20	12/23/1996	4/20/2007	NISHIMURA, KATAYAMA, & OKI,	7000	2971.65	4028.35	7000		-2971.65	0	200510	1 SEISMIC RETROFIT OF VARIOUS BRIDGES, VICINITY OF HILO	PROJ NO. BR-0100(40), U1 SELECTION LETTER.
RN595		0041744-21	12/23/1996		NISHIMURA, KATAYAMA, & OKI,	28000	11886.7	16113.3	28000	0	-11886.7	-380.98	200510	1 SEISMIC RETROFIT OF VARIOUS BRIDGES, VICINITY OF HILO	
RN595 M		0041834-07	1/31/1997		SSFM INTERNATIONAL, INC.	9975	0	9975	9975		0	-9975	199511	1 SEISMIC RETROFIT OF VARIOUS BRIDGES, VICINITY OF LAUPAHOEHOE, HAWAII	PROJ NO. BR-0100(40), U1; SELECTION LETTER
RN595 N		0041834-09	1/31/1997		SSFM INTERNATIONAL, INC.	5782.31	4407.31	1375	5782.31		-4407.31	-1375	199611	1 SEISMIC RETROFIT OF VARIOUS BRIDGES, VICINITY OF LAUPAHOEHOE, HAWAII	PROJ NO. BR-0100(40), U1; SELECTION LETTER
RN595 E		0041834-10	1/31/1997		SSFM INTERNATIONAL, INC.	7000	4658.34	2341.66	7000		-4658.34	0	199603	1 SEISMIC RETROFIT OF VARIOUS BRIDGES, VICINITY OF LAUPAHOEHOE, HAWAII	PROJ NO. BR-0100(40), U1; SELECTION LETTER
		0041834-10	1/31/1997		SSFM INTERNATIONAL, INC.	28000	27861.72	138.28	28000		-27861.72	0	199603	1 SEISMIC RETROFIT OF VARIOUS BRIDGES, VICINITY OF LAUPAHOEHOE, HAWAII	PROJ NO. BR-0100(40), U1; SELECTION LETTER
RN595 N			1/31/1997		SSFM INTERNATIONAL, INC.	7000	0	7000	7000		0	0	200510	1 SEISMIC RETROFIT OF VARIOUS BRIDGES, VICINITY OF LAUPAHOEHOE, HAWAII	PROJ NO. BR-0100(40), U1; SELECTION LETTER
RN595 E		0041834-12				28000	n	28000	28000		0	0	200510	1 SEISMIC RETROFIT OF VARIOUS BRIDGES, VICINITY OF LAUPAHOEHOE, HAWAII	PROJ NO. BR-0100(40), U1; SELECTION LETTER
RN595 N	A CONTRACTOR OF THE PERSON	0041834-13	1/31/1997		SSFM INTERNATIONAL, INC.	28000	23350.92	4649.08	28000		-23350.92	0	199808	1 KEAAHALA ROAD WIDENING, POOKELA ROAD TO KAHEKILI HWY	PROJ NO. HWY-O-03-97 SELECTION LETTER.
E		0041938-06	3/14/1997		AKINAKA & ASSOCIATES, LTD.			15602.14	38000		-22397.86	0	199807	1 KEAAHALA ROAD WIDENING, POOKELA ROAD TO KAHEKILI HWY	PROJ NO. HWY-O-03-97 SELECTION LETTER.
RN501 E		0041938-07	3/14/1997		AKINAKA & ASSOCIATES, LTD.	38000	22397.86				-172709.12	-3290.88	199607	1 SEISMIC RETROFIT OF VARIOUS BRIDGES, VICINITY OF PAPAIKOU & PEPEEKEO	PROJ NO. BR-0100(40), U1; SELECTION LETTER.
RN595 N		0041979-10	3/31/1997	1/31/2001		176000	172709.12	3290.88	176000		-42351.24	-1648.76	199604	1 SEISMIC RETROFIT OF VARIOUS BRIDGES, VICINITY OF PAPAIKOU & PEPEEKEO	PROJ NO. BR-0100(40), U1; SELECTION LETTER.
RN595 N		0041979-12	3/31/1997	10/18/2001		44000	42351.24	1648.76	44000			-1040./0	200102	1 SEISMIC RETROFIT OF VARIOUS BRIDGES, VICINITY OF PAPAIKOU & PEPEEKEO	PROJ NO. BR-0100(40), U1; SELECTION LETTER.
RN595 E	00	0041979-13	3/31/1997	8/12/2003		24000	17076.7	6923.3	24000	+	-17076.7	2077.67		1 SEISMIC RETROFIT OF VARIOUS BRIDGES, VICINITY OF PAPAIKOU & PEPEEKEO	PROJ NO. BR-0100(40), U1; SELECTION LETTER.
RN595 N	N OC	0041979-14	3/31/1997	8/12/2003		96000	81430.7	14569.3	96000		-81430.7	-2977.67	200102	1 SEISMIC RETROFIT OF VARIOUS BRIDGES, VICINITY OF PAPAIROU & PEPEEKEO 1 SEISMIC RETROFIT OF VARIOUS BRIDGES, VICINITY OF PAPAIROU & PEPEEKEO	PROJ NO. BR-0100(40), U1; SELECTION LETTER.
RN595 E	E 00	0041979-15	3/31/1997	6/4/2009		18000	0	18000	18000		0	0	200511	1 SEISMIC RETROFT OF VARIOUS BRIDGES, VICINITY OF PAPAIKOU & PEPEFFEO	PROJ NO. BR-0100(40), U1; SELECTION LETTER.
RN595 N		0041979-16	3/31/1997	6/4/2009		72000	0	72000	72000		0	0	200511	1 SEISMIC RETROFIT OF VARIOUS BRIDGES, VICINITY OF PAPAIKOU & PEPEEKEO	PROJECT NO H1I-03-97.
RN501 E		0042491-01	7/18/1997	7/21/1997	TOWILL, R. M. CORPORATION	870000	842665	27335	870000		-842665	-27335	199601	1 PUNAHOE STREET OFF-RAMP IMPROVEMENTS	PROJECT NO H1I-03-97.
RN501 E		0042491-05	7/18/1997		TOWILL, R. M. CORPORATION	135000	44400	90600	135000		-44400	0	199809	1 PUNAHOE STREET OFF-RAMP IMPROVEMENTS	PROJECT NO H1I-03-97.
RN501 E		0042491-06	7/18/1997		TOWILL, R. M. CORPORATION	20000	14323.05	5676.95	20000		-14323.05	0	199811	1 PUNAHOE STREET OFF-RAMP IMPROVEMENTS	
RN501 E		0042491-07	7/18/1997		TOWILL, R. M. CORPORATION	70000	35245.29	34754.71	70000) (-35245.29	0	199807	1 PUNAHOE STREET OFF-RAMP IMPROVEMENTS	PROJECT NO H1I-03-97.
MAJOT F	- 00	0042431701	., 23, 1337	2,27,2001	3,000	1				1				AKONI PULE HIGHWAY, SHOULDER IMPROVEMENTS, MAHUKONA TOWARDS	DROUGHT NO STD 0270 (42)
DNE 12		0042598-05	8/7/1997	9/14/2001	HAWAIIAN BITUMULS PAVING &	1468.49	1362.4	106.09	1468.49) (-1362.4	0	199703	1 KAWAIHAE.{	PROJECT NO STP-0270-(13).
RN511 E	3 00	0042398-03	6/1/1331	3/14/2001	TIAWAIIAN BITOMIOLO TAVINO G	2.001.15								AKONI PULE HIGHWAY, SHOULDER IMPROVEMENTS, MAHUKONA TOWARDS	
		0043500.00	0/7/1007	0/14/2004	HAMAHAN BITHMING BAVING 9.	16972.36	0	16972.36	16972.36	5 1	0 0	0	199703	1 KAWAIHAE.{	PROJECT NO STP-0270-(13).
RN511 E	5 00	0042598-06	8/7/1997	9/14/2001	HAWAIIAN BITUMULS PAVING &	10372.30		103/2,30	20572.30	1	1			AKONI PULE HIGHWAY, SHOULDER IMPROVEMENTS, MAHUKONA TOWARDS	
			n /n / 1	04.100-	DANGARIAN DITURALIS DANGED S	42400 40	27400 40	5000	42488.46		-37488.46	-5000	198103	1 KAWAIHAE.{	PROJECT NO STP-0270-(13).
	N 00	0042598-07	8/7/1997	9/14/2001	HAWAIIAN BITUMULS PAVING &	42488.46	37488.46	3000	42408.40	+	-37408.40	3300	130133	AKONI PULE HIGHWAY, SHOULDER IMPROVEMENTS, MAHUKONA TOWARDS	
				257 3			200	25025	24221		-5449.6		198103	1 KAWAIHAE.{	PROJECT NO STP-0270-(13).
	N 00	0042598-08	8/7/1997		HAWAIIAN BITUMULS PAVING &	31274.8	5449.6	25825.2	31274.8			0	199603	1 H-1 CONTRAFLOW & SHOULDER LANE, WAIAWA I.C. TO KEEHI I.C.	PROJECT NO H1EFG-01-96, U1.
I E	3 00	0042757-02	9/17/1997		BARRIER SYSTEMS, INC.	1766000	1637035.68	128964.32	1766000		-1637035.68	0		1 H-1 CONTRAFLOW & SHOULDER LANE, WAIAWA I.C. TO KEEFI I.C.	PROJECT NO H1EFG-01-96, U1.
E	3 00	0042757-03	9/17/1997		BARRIER SYSTEMS, INC.	130000	0	130000	130000		0	0	199603	THE CONTRACTOM & SHOULDED LAND WALKING TO KEETING	PROJECT NO H1EFG-01-96, U1.
RN501 E		0042757-05	9/17/1997		BARRIER SYSTEMS, INC.	395000	265837.55	129162.45	395000		-265837.55		199908	1 H-1 CONTRAFLOW & SHOULDER LANE, WAIAWA I.C. TO KEEHI I.C.	PROJECT NO HWY-0-07-98.
RN501 E		0042901-01			TOWILL, R. M. CORPORATION	1200000	1107634	92366	1200000) (-1107634	0	199704	1 NORTH-SOUTH ROAD KAPOLEI PARKWAY TO FARRINGTON HWY.	
		0042901-02			TOWILL, R. M. CORPORATION	80000	0	80000	80000) (0 0	0	199704	1 NORTH-SOUTH ROAD KAPOLEI PARKWAY TO FARRINGTON HWY.	PROJECT NO HWY-0-07-98. PROJECT NO HWY-0-07-98.
RN501 E	i inc						281942.32	218057.68	500000		-281942.32		200410	1 NORTH-SOUTH ROAD KAPOLEI PARKWAY TO FARRINGTON HWY.	PROJECT NO DWI-0-07-98.

gm ID MC	OF Contract No/Sfx	Doc Date	Create Da	te Vendor Name	Enc Amt	Amt Expend	Balance	Orig Enc	Adjustment	Liquidation	Retainage	Enc FY/FM	iod Description (1) Description (2)	
RN501 E	00042901-10	10/7/1997		2009 TOWILL, R. M. CORPORATION	350000	318690.76	31309.24			-318690.76		200712	1 NORTH-SOUTH ROAD KAPOLEI PARKWAY TO FARRINGTON HWY. PROJECT NO HWY-0-07-98.	
RN511 E	00043029-02	11/13/1997		1997 SATO & ASSOCIATES, INC.	40000	9944.5	30055.5	40000		9944.5	0	199509	1 KEALAKAHA STREAM BRIDGE REPLACEMENT PROJ NO. BR-019-2(26); SELECTION LETTER.	
IN	00043029-04	11/13/1997		1997 SATO & ASSOCIATES, INC.	160000	71055.5	88944.5	160000		71055.5	0		1 KEALAKAHA STREAM BRIDGE REPLACEMENT PROJ NO. BR-019-2(26); SELECTION LETTER.	
RN511 B	00043029-05	11/13/1997		2007 SATO & ASSOCIATES, INC.	100000	66751.4	33248.6			-66751.4	-	199917	1 KEALAKAHA STREAM BRIDGE REPLACEMENT PROJ NO. BR-019-2(26); SELECTION LETTER.	
RN511 N	00043029-06	11/13/1997		2007 SATO & ASSOCIATES, INC.	400000	267006	132994	400000		-267006		-	1 KEALAKAHA STREAM BRIDGE REPLACEMENT PROJ NO. BR-019-2(26); SELECTION LETTER.	
RN501 N	00043297-07	2/2/1998		2004 AUSTIN, TSUTSUMI & ASSOC., INC.	467460	443897.04	23562.96						1 TRAFFIC MANAGEMENT SYSTEM H-1, H-2 AND MOANALUA FREEWAY PROJ NO. IM-IR-0300(61) SELECTION LETTER.	
RN501 N	00043297-08	2/2/1998		2004 AUSTIN, TSUTSUMI & ASSOC.,INC.	24570	20536.94	4033.06						1 TRAFFIC MANAGEMENT SYSTEM H-1, H-2 AND MOANALUA FREEWAY PROJ NO. IM-IR-0300(61) SELECTION LETTER.	
RN501 E	00043297-13	2/2/1998		2007 AUSTIN, TSUTSUMI & ASSOC.,INC.	40000	26488.58						199906	1 TRAFFIC MANAGEMENT SYSTEM H-1, H-2 AND MOANALUA FREEWAY PROJ NO. IM-IR-0300(61) SELECTION LETTER.	
RN501 N	00043297-13	2/2/1998		2007 AUSTIN, TSUTSUMI & ASSOC.,INC.			13511.42		9			199906	1 TRAFFIC MANAGEMENT SYSTEM H-1, H-2 AND MOANALDA REEWAY PROJ NO. IM-IR-0300[61] SELECTION LETTER.	
	00043297-14				160000	113781.99	46218.01	160000						
RN501 E		2/2/1998		2009 AUSTIN, TSUTSUMI & ASSOC.,INC.	273000	79565.61	193434.39			-79565.61		199505		
RN501 N	00043297-16	2/2/1998		2009 AUSTIN, TSUTSUMI & ASSOC.,INC.	2457000	645273.43	1811726.57			-645273.43	-11307.5		1 TRAFFIC MANAGEMENT SYSTEM H-1, H-2 AND MOANALUA FREEWAY PROJ NO. IM-IR-0300[61] SELECTION LETTER.	
RN501 E	00043297-17	2/2/1998		2009 AUSTIN, TSUTSUMI & ASSOC.,INC.	4000	0	4000	4000		0 0	0	199905	1 TRAFFIC MANAGEMENT SYSTEM H-1, H-2 AND MOANALUA FREEWAY PROJ NO. IM-IR-0300(61) SELECTION LETTER.	
RN501 N	00043297-18	2/2/1998		2009 AUSTIN, TSUTSUMI & ASSOC.,INC.	16000	0	16000		(0	0	199905	1 TRAFFIC MANAGEMENT SYSTEM H-1, H-2 AND MOANALUA FREEWAY PROJ NO. IM-IR-0300(61) SELECTION LETTER.	
RN501 E	00043297-19	2/2/1998		2011 AUSTIN, TSUTSUMI & ASSOC.,INC.	10000	1381	8619		(-1381	0	199810	1 TRAFFIC MANAGEMENT SYSTEM H-1, H-2 AND MOANALUA FREEWAY PROJ NO. IM-IR-0300(61) SELECTION LETTER.	
RN501 N	00043297-20	2/2/1998		2011 AUSTIN, TSUTSUMI & ASSOC.,INC.	40000	5524.04	34475.96			-5524.04	0	199810	1 TRAFFIC MANAGEMENT SYSTEM H-1, H-2 AND MOANALUA FREEWAY PROJ NO. IM-IR-0300(61) SELECTION LETTER.	
RN501 E	00043297-21	2/2/1998		2011 AUSTIN, TSUTSUMI & ASSOC., INC.	7500	0	7500			0	0	200006	1 TRAFFIC MANAGEMENT SYSTEM H-1, H-2 AND MOANALUA FREEWAY PROJ NO. IM-IR-0300(61) SELECTION LETTER.	
RN501 N	00043297-22	2/2/1998	12/15/2	2011 AUSTIN, TSUTSUMI & ASSOC., INC.	67500	0	67500	67500	(0	0	200006	1 TRAFFIC MANAGEMENT SYSTEM H-1, H-2 AND MOANALUA FREEWAY PROJ NO. IM-IR-0300(61) SELECTION LETTER.	
RN501 E	00043651-01	4/21/1998	4/23/:	1998 TOWILL, R. M. CORPORATION	790000	748405	41595	790000	(-748405	-41595	199610	1 INTERSTATE ROUTE H-1, LUNALILO ST ON/OFF RAMPS. PROJ NO H1I-02-97.	
RN501 E	00043651-02	4/21/1998	4/23/:	1998 TOWILL, R. M. CORPORATION	140000	127782	12218	140000	(-127782	-12218	199610	1 INTERSTATE ROUTE H-1, LUNALILO ST ON/OFF RAMPS. PROJ NO H1I-02-97.	The state of the state of the state of
RN501 E	00043651-03	4/21/1998		2009 TOWILL, R. M. CORPORATION	195000	146250	48750		(200307	1 INTERSTATE ROUTE H-1, LUNALILO ST ON/OFF RAMPS. PROJ NO H1I-02-97.	
RN501 B	00043652-01	4/21/1998		1998 TOWILL, R. M. CORPORATION	1333000	1263862	69138		(-1263862			1 INTERSTATE RTE H-1 WIDENING, WAIAWA I.C. TO HALAWA I.C. PROJECT NO H1EF-01-97.	
RN501 B	00043652-02	4/21/1998		1998 TOWILL, R. M. CORPORATION	320000	306488	13512		(-306488			1 INTERSTATE RTE H-1 WIDENING, WAIAWA LC. TO HALAWA LC. PROJECT NO H1EF-01-97.	III
N	00043786-02	5/14/1998		1998 SEGAWA, WESLEY RAND	31920	29467.82	2452.18						1 KANOELEHUA AVE. WIDENING, PUAINAKO STREET TO KAMEHAMEHA AVE PROJ NO. NH-011-2(24) SELECTION LETTER.	
В	00043786-03	5/14/1998		1998 SEGAWA, WESLEY RAND	142508	84724.4	57783.6		1	-84724.4		199211	1 KANOELEHUA AVE. WIDENING, PUAINAKO STREET TO KAMEHAMEHA AVE PROJ NO. NH-011-2(24) SELECTION LETTER.	
N	00043786-04	5/14/1998		1998 SEGAWA, WESLEY RAND	743392	473813.48	269578.52			-473813.48			1 KANOELEHUA AVE. WIDENING, PUAINAKO STREET TO KAMEHAMEHA AVE PROJ NO. NH-011-2(24) SELECTION LETTER.	
RN501 E	00044056-06	6/30/1998		001 NISHIMURA, KATAYAMA, & OKI,	9140	2583	6557					199510	1 KAMEHAMEHA HWY, WAIAHOLE BRIDGE REPLACEMENT PROJ NO. BR-083-1(37) SELECTION LETTER.	
RN501 N	00044056-07	6/30/1998		001 NISHIMURA, KATAYAMA, & OKI,	101286.4	94571.4	6715			-94571.4			1 KAMEHAMEHA HWY, WAIAHOLE BRIDGE REPLACEMENT PROJ NO. BR-083-1(37) SELECTION LETTER.	
RN501 N	00044056-08	6/30/1998		001 NISHIMURA, KATAYAMA, & OKI,	36560	17047	19513		- (-0/13	199510	1 KAMEHAMEHA HWY, WAIAHOLE BRIDGE REPLACEMENT PROJ NO. BR-083-1(37) SELECTION LETTER.	
RN595 E	00044831-01	12/9/1998									- 0	199706	1 KEA'AU-PAHOA ROAD DRAINAGE IMPROVEMENTS, VICINITY OF PAHOA BY-PASS ROAD PROJ. NO. STP-0130(26).	
RN595 E	00044831-02	12/9/1998		998 CASUGA, VIRGILIO N.	12860	12471.66	388.34			-12471.66	0	199706	1 KEA'AU-PAHOA ROAD DRAINAGE IMPROVEMENTS, VICINITY OF PAHOA BY-PASS ROAD PROJ. NO. STP-0130(26).	
				998 CASUGA, VIRGILIO N.	640	0		640		0				
RN595 N	00044831-03	12/9/1998		998 CASUGA, VIRGILIO N.	51450	49842.25	1607.75				-1607.75			
RN595 N	00044831-04	12/9/1998	12/11/1	998 CASUGA, VIRGILIO N.	2550	44.44	2505.56	2550		-44.44	0	199706		
1		1	2 1										SADDLE ROAD EXTENSION, QUEEN KAAHUMANU HIGHWAY TO MAMALAHOA	
RN511 N	00044992-03	2/9/1999	2/11/1	999 OKAHARA AND ASSOCIATES, INC.	1282080	1222939.03	59140.97	1282080		-1222939.03	-59140.97	199608	1 HIGHWAY PROJ NO. DP-HI-0200(5) SELECTION LETTER.	
						1							SADDLE ROAD EXTENSION, QUEEN KAAHUMANU HIGHWAY TO MAMALAHOA	
RN511 N	00044992-04	2/9/1999	2/11/1	999 OKAHARA AND ASSOCIATES, INC.	117920	115082.99	2837.01	117920	(-115082.99	-2837.01	199608	1 HIGHWAY PROJ NO. DP-HI-0200(5) SELECTION LETTER.	
										400000000000000000000000000000000000000			SADDLE ROAD EXTENSION, QUEEN KAAHUMANU HIGHWAY TO MAMALAHOA	
RN511 E	00044992-05	2/9/1999	6/20/2	007 OKAHARA AND ASSOCIATES, INC.	107500	86855.94	20644.06	107500		-86855.94	0	200612	1 HIGHWAY PROJ NO. DP-HI-0200(5) SELECTION LETTER.	
													SADDLE ROAD EXTENSION, QUEEN KAAHUMANU HIGHWAY TO MAMALAHOA	
RN511 E	00044992-06	2/9/1999	6/20/2	007 OKAHARA AND ASSOCIATES, INC.	80000	0	80000	00008	(0	0	200612	1 HIGHWAY PROJ NO. DP-HI-0200(5) SELECTION LETTER.	
													SADDLE ROAD EXTENSION, QUEEN KAAHUMANU HIGHWAY TO MAMALAHOA	
RN511 N	00044992-07	2/9/1999	6/20/2	007 OKAHARA AND ASSOCIATES, INC.	430000	411969.36	18030.64	430000	(-411969.36	-10414.77	200612	1 HIGHWAY PROJ NO. DP-HI-0200(5) SELECTION LETTER.	
											0 - 10 0 0 - 10 - 10 - 10 - 10 - 10		SADDLE ROAD EXTENSION, QUEEN KAAHUMANU HIGHWAY TO MAMALAHOA	
RN511 N	00044992-08	2/9/1999	6/20/2	007 OKAHARA AND ASSOCIATES, INC.	320000	. 0	320000	320000	C	0	0	200612	1 HIGHWAY PROJ NO. DP-HI-0200(5) SELECTION LETTER.	
													SADDLE ROAD EXTENSION, QUEEN KAAHUMANU HIGHWAY TO MAMALAHOA	
N511 N	00044992-10	2/9/1999	6/20/2	007 OKAHARA AND ASSOCIATES, INC.	50000	48042.1	1957.9	50000		-48042.1	-1957.9	200612	1 HIGHWAY PROJ NO. DP-HI-0200(5) SELECTION LETTER,	
111522	10001100000	-,-,-,-	-11-										SADDLE ROAD EXTENSION, QUEEN KAAHUMANU HIGHWAY TO MAMALAHOA	
N511 E	00044992-11	2/9/1999	12/13/2	010 OKAHARA AND ASSOCIATES, INC.	16504.2	0	16504.2	16504.2		0	0	199605	1 HIGHWAY PROJ NO. DP-HI-0200(5) SELECTION LETTER.	
MOII L	00044332-11	2/5/2555	11/13/1	OLO CIGILATO ASSOCIATES, INC.	20304.2	-	20304.2	20304.2		-	· · · ·	255005	SADDLE ROAD EXTENSION, QUEEN KAAHUMANU HIGHWAY TO MAMALAHOA	MINE VAN D
NE11 E	00044992-12	2/9/1999	12/12/2	010 OKAHARA AND ASSOCIATES, INC.	16358.8	0	16358.8	16358.8		0	0	199605	1 HIGHWAY PROJ NO. DP-HI-0200(5) SELECTION LETTER.	
N511 E	00044332-12	2/3/1333	12/13/2	OLO CICATIATOR AND ASSOCIATES, INC.	10336.6		10330.0	10336.6		1	-	255005	SADDLE ROAD EXTENSION, QUEEN KAAHUMANU HIGHWAY TO MAMALAHOA	
NE 11	00044992-13	2/9/1999	12/12/2	010 OKAHARA AND ASSOCIATES, INC.	66016.8	0	66016.8	66016.8			0	199605	1 HIGHWAY PROJ NO. DP-HI-0200(5) SELECTION LETTER.	
N511 N	00044392-13	2/9/1999	12/13/2	OLO CIMINA MIND MOSULIATES, INC.	8,01000	0	99010.8	00010.8		+		133003	SADDLE ROAD EXTENSION, QUEEN KAAHUMANU HIGHWAY TO MAMALAHOA	
	00044000 11	3/0/2000	12/12/1	OLO OKAHADA AND ASSOCIATES INC	05435	_	CE 43E 3	CEASE S			_	10000	1 HIGHWAY PROJ NO. DP-HI-0200(5) SELECTION LETTER.	
N511 N	00044992-14	2/9/1999	12/13/2	010 OKAHARA AND ASSOCIATES, INC.	65435.2	0	65435.2	65435.2		0	- 0	199605	SADDLE ROAD EXTENSION, QUEEN KAAHUMANU HIGHWAY TO MAMALAHOA	
		2/0/45	* 0 /0 * '-		2000		30000		ľ		_	200504		
N511 E	00044992-15	2/9/1999	10/31/2	011 OKAHARA AND ASSOCIATES, INC.	70000	0	70000	70000		0	0	200604		
		1	00200						1				SADDLE ROAD EXTENSION, QUEEN KAAHUMANU HIGHWAY TO MAMALAHOA 1 HIGHWAY PROJ NO. DP-HI-0200(5) SELECTION LETTER.	
N511 N	00044992-16	2/9/1999		011 OKAHARA AND ASSOCIATES, INC.	280000	0	280000	280000	C	0	0	200604		
N501 E	00045177-01	4/12/1999		999 KAUAHIKAUA & CHUN/ARCHITECTS	165000	100937.5	64062.5	165000		-100937.5	-5312.5		1 KALAELOA BLVD TRUCK WEIGHING STATION. PROJECT NO 95A-01-98.	
N501 E	00045177-02	4/12/1999	4/14/1	999 KAUAHIKAUA & CHUN/ARCHITECTS	22000	0	22000	22000	C	0	0	199710	1 KALAELOA BLVD TRUCK WEIGHING STATION. PROJECT NO 95A-01-98.	
2000														
N501 B	00045249-01	5/5/1999	5/13/1	999 SAFETY SYSTEMS HAWAII, INC.	28500	27787.5	712.5	28500	C	-27787.5	-712.5	199911	1 FURNISH & MAINTAIN TRAFFIC CONTROL FOR AN ADDTL RIGHT-TURN LANE, HON BOUND AT KAM HIGHWAY TO PALI HIGHWAY. PROJECT NO 831	-U1-99C. OPT TO
	- 1 No. 1 No. 1		70.30											
N501 B	00045249-03	5/5/1999	7/23/2	001 SAFETY SYSTEMS HAWAII, INC.	31422.5	30921.12	501.38	31422.5		-30921.12	0	200201	1 FURNISH & MAINTAIN TRAFFIC CONTROL FOR AN ADDTL RIGHT-TURN LANE, HON BOUND AT KAM HIGHWAY TO PALI HIGHWAY. PROJECT NO 831	
		1											DRIVE OVERPASS TO KEEHI INTERCHANGE. OPT TO EXTEND AN	
N501 B	00045634-02	7/30/1999	8/24/2	000 STEVEN'S SUPER SERVICE, INC.	16250	15193.75	1056.25	16250	C	-15193.75	-406.25	200102	1 FURNISH VEHICLE TOWING SERVICE, H-1 CONTRA-FLOW ZIPPER LANE, MANAGER'S WORKING	
511 B	00045656-01	8/5/1999		999 GRACE PACIFIC CORPORATION	641406.72	625371.72	16035	641406.72	C		-16035		1 HAWAII BELT ROAD RESURFACING, VICINITY OF WAIPUNALEI TO KILAU GULCH, M.P. 27.97 TO M.P. 25.97 PROJ NO. 19H-01-99M.	
	00045656-02	8/5/1999		999 GRACE PACIFIC CORPORATION	32093.28	32068.99	24.29	32093.28					1 HAWAII BELT ROAD RESURFACING, VICINITY OF WAIPUNALEI TO KILAU GULCH, M.P. 27.97 TO M.P. 25.97 PROJ NO. 19H-01-99M.	-
N511 B							19968.29	185600		-165631.71	0		1 KANOELEHUA AVE TRAFFIC SIGNAL MODERNIZATION KAMEHAMEHA AVENUE TO KAWAILANI STREET PROJ NO. STP-011-2(32).	
1595 E	00045689-01	8/11/1999		999 SITE ENGINEERING, INC.	185600	165631.71				-103031./1			1 KANOELEHUA AVE TRAFFIC SIGNAL MODERNIZATION KAMEHAMEHA AVENUE TO KAWAILANI STREET PROJ NO. STP-011-2(32).	
1595 E	00045689-02	8/11/1999		999 SITE ENGINEERING, INC.	9300	0	9300	9300		0	0		1 KANOELEHUA AVE TRAFFIC SIGNAL MODERNIZATION KAMEHAMEHA AVENUE TO KAWAILANI STREET PROJ NO. 51P-011-2[32].	
N595 N	00045689-03	8/11/1999		999 SITE ENGINEERING, INC.	742400	662527.07	79872.93	742400	C	-662527.07				
1595 N	00045689-04	8/11/1999	8/16/1	999 SITE ENGINEERING, INC.	37100	0	37100	37100	0	0	0	199702	1 KANOELEHUA AVE TRAFFIC SIGNAL MODERNIZATION KAMEHAMEHA AVENUE TO KAWAILANI STREET PROJ NO. STP-011-2(32).	

Pgm ID	MOF	Contract No/Sfx	Doc Date	Create Date	Vendor Name	Enc Amt	Amt Expend	Balance	Orig Enc	Adjustment	Liquidation	Retainage	Enc FY/FM	Period Description (1)	Description (2)
		00045715-01									-1583735.6	-40608.61	199902	1 ROUTE 19G. HAWAII BELT ROAD RESURFACING, VICINITY OF KAHAWAILIILII BRDG	TO EAST PAAUILO BRIDGE. PROJECT NO 19G-01-99M.
TRN511			8/17/1999		GRACE PACIFIC CORPORATION	1624344.21	1583735.6	40608.61	1624344.21			-40608.61			
TRN511	В	00045715-02	8/17/1999	8/25/1999	GRACE PACIFIC CORPORATION	97455.79	83323.32	14132.47	97455.79	0	-83323.32	0	199902	1 ROUTE 19G. HAWAII BELT ROAD RESURFACING, VICINITY OF KAHAWAILIILII BRDG	
TRN595	E	00045744-05	8/26/1999	2/22/2000	DICK PACIFIC CONSTRUCTION CO.,	198226.8	174331.99	23894.81	198226.8	0	-174331.99	0	199608	1 HAWAII BELT ROAD, SEISMIC RETROFIT OF VARIOUS BRIDGES, WEST OF NINOLE,	DISTRICT OF NORTH HILO, ISLAND OF HAWAII PROJ NO. BR-019-2(47).
TRN595	E	00045744-06	8/26/1999	2/22/2000	DICK PACIFIC CONSTRUCTION CO.,	9773.2	0	9773.2	9773.2	0	0	0	199608	1 HAWAII BELT ROAD, SEISMIC RETROFIT OF VARIOUS BRIDGES, WEST OF NINOLE,	DISTRICT OF NORTH HILO, ISLAND OF HAWAII PROJ NO. BR-019-2(47).
TRN595	N	00045744-07	8/26/1999	2/22/2000	DICK PACIFIC CONSTRUCTION CO.,	792907.19	712106.41	80800.78	792907.19	0	-712106.41	-10000	199608	1 HAWAII BELT ROAD, SEISMIC RETROFIT OF VARIOUS BRIDGES, WEST OF NINOLE,	DISTRICT OF NORTH HILO, ISLAND OF HAWAII PROJ NO. BR-019-2(47).
TRN595		00045744-08	8/26/1999				0	39092.81	39092.81		0	0	199608	1 HAWAII BELT ROAD, SEISMIC RETROFIT OF VARIOUS BRIDGES, WEST OF NINOLE,	DISTRICT OF NORTH HILO, ISLAND OF HAWAII PROJ NO. BR-019-2(47).
TRN511		00045744-08	10/27/1999		DICK PACIFIC CONSTRUCTION CO., KWOCK ASSOCIATES, INC.	39092.81 25000	24341.22	658.78	25000	0	-24341.22	-658.78	199704		PROJ NO. HWY-H-03-00 SELECTION LETTER.
TRN511		00045947-02	10/27/1999		KWOCK ASSOCIATES, INC.	2000	351	1649	2000			0	199804		PROJ NO. HWY-H-03-00 SELECTION LETTER.
			, , , ,												WITH OPTION TO EXTEND FOR 2 ADDL, 12-MO, PERIODS PROJ. NO. H1D-01-99C.
TRN501	В	00045951-01	10/28/1999	11/1/1999	LAUTAHA, SIOAPE F.	130000	126812.5	3187.5	130000	0	-126812.5	-3187.5	199904	1 MAINTENANCE OF LANDSCAPED AREAS, WAIAWA INTERCHANGE; 12-MO. TERM	WITH OPTION TO EXTEND FOR 2 ADDL, 12-MO, PERIODS PROJ. NO. H1D-01-99C.
TRN501	B	00045951-03	10/28/1999	11/6/2001	LAUTAHA, SIOAPE F.	130000	105000	25000	130000	0	-105000	0	200204	1 MAINTENANCE OF LANDSCAPED AREAS, WAIAWA INTERCHANGE; 12-MO. TERM	WITH OPTION TO EXTEND FOR 2 ADDL. 12-MO. PERIODS PROJ. NO. H1D-01-99C.
														FARRINGTON HIGHWAY IMPROVEMENTS, ANIANI PLACE TO WAIPAHU DEPOT	PROJECT NO 7101A-01-99.
TRN501	E	00045955-01	10/29/1999	11/2/1999	MITSUNAGA & ASSOCIATES, INC.	769200	724905	44295	769200	0	-724905	-21895	199804	1 ROAD. FARRINGTON HIGHWAY IMPROVEMENTS, ANIANI PLACE TO WAIPAHU DEPOT	PROJECT NO 7102N 62-35.
TRN501	E	00045955-02	10/29/1999	11/2/1999	MITSUNAGA & ASSOCIATES, INC.	88400	o	88400	88400		0	0	199804	1 ROAD.	PROJECT NO 7101A-01-99.
				/ /					400000				199804	FARRINGTON HIGHWAY IMPROVEMENTS, ANIANI PLACE TO WAIPAHU DEPOT 1 ROAD.	PROJECT NO 7101A-01-99.
TRN501		00045955-03	10/29/1999		MITSUNAGA & ASSOCIATES, INC.	100000	0	100000	100000	0	-59616.7	0	200006	1 FURN/DEL PRE-MIXED REFLECTORIZED TRAFFIC PAINT	PROJ NO. HWY-C-01-99.
TRN501		00046163-01	12/31/1999		SAFETY SYSTEMS HAWAII, INC.	64600.9	59616.7	4984.2	64600.9			0	200006		PROJ NO. HWY-C-01-99.
TRN561		00046163-02	12/31/1999		SAFETY SYSTEMS HAWAII, INC.	103080.7	103080.35	0.35	103080.7			-2471.68	200003	1 MAINTENANCE OF UNDERGROUND HOLDING TANKS, INTERSTATE H-3 FREEWAY	HARANO TUNNEL, OAHU PROJ NO. HYW-OT-0200RC.
TRN501		00046179-03	1/12/2000		PSC INDUSTRIAL OUTSOURCING INC	2471.68	30860.88	2471.68 2488.66	2471.68 33349.54	0		-2488.66	200103		HARANO TUNNEL, OAHU PROJ NO. HYW-OT-0200RC.
TRN501		00046179-04	1/12/2000		PSC INDUSTRIAL OUTSOURCING INC PSC INDUSTRIAL OUTSOURCING INC	33349.54 44761.52	34930.4	9831.12	44761.52			-750.47	200207		HARANO TUNNEL, OAHU PROJ NO. HYW-OT-0200RC.
IKNSUI	В	00046179-03	1/12/2000	1/10/2002	P3C INDUSTRIAL OUTSOURCING INC	44761,32	34930.4	3631.12	44701.52		-54550.4	750.47	200207		
TRN511	В	00046426-01	3/31/2000	4/7/2000	UNITEK SOLVENT SERVICES, INC.	47577.89	46169.65	1408.24	47577.89	C	-46169.65	-1189.45	200009	1 CLEAN, REMOVE AND DISPOSE OF HAZARDOUS MATERIALS FROM ALL BASEYARD	IN THE HAWAII DISTRICT PROJ NO. HWY-H-06-99M.
TRN511		00046430-03	3/31/2000		ENGINEERS-SURVEYORS HAWAII,	6500	6499.27	0.73	6500	C	-6499.27	0	199909	1 VOLCANO ROAD INTERSECTION IMPROVEMENTS AT HUINA ROAD	PROJ NO. 11M-01-00 SELECTION LETTER.
TRN511		00046430-04	3/31/2000		ENGINEERS-SURVEYORS HAWAII,	25000	5471.38	19528.62	25000	C	-5471.38	0	200102	1 VOLCANO ROAD INTERSECTION IMPROVEMENTS AT HUINA ROAD	PROJ NO. 11M-01-00 SELECTION LETTER.
T I							20177.20	E067.76	35345.05		-30177.29	-5067.76	199710	1 HONOAPIILANI HIGHWAY, GUARDRAIL & SHOULDER IMPROVEMENTS, HIGH ST TO	PUAMANA, PROJECT NO STP-0900(53)
TRN531	N	00046525-14	5/2/2000	4/13/2006	GP ROADWAY SOLUTIONS, INC.	35245.05	30177.29	5067.76	35245.05		-30177.23	-5007.70	133710		
TRN531	E	00046525-16	5/2/2000	4/13/2006	GP ROADWAY SOLUTIONS, INC.	22039.6	16198.18	5841.42	22039.6	C	-16198.18	0	199810	1 HONOAPIILANI HIGHWAY, GUARDRAIL & SHOULDER IMPROVEMENTS, HIGH ST TO	PUAMANA. PROJECT NO STP-0900(53)
TONESA		00046525-18	5/2/2000	4/12/2006	GP ROADWAY SOLUTIONS, INC.	88050	69952.27	18097.73	88050		-69952.27	0	199810	1 HONOAPIILANI HIGHWAY, GUARDRAIL & SHOULDER IMPROVEMENTS, HIGH ST TI	PUAMANA. PROJECT NO STP-0900(53)
TRN531	14	00046323-18	3/2/2000	4/15/2000	OF NOADWAY SOLOTIONS, INC.	00030	03332.27	10057775							
TRN531	E	00046525-19	5/2/2000	4/13/2006	GP ROADWAY SOLUTIONS, INC.	20000	0	20000	20000	C	0	0	199310	1 HONOAPIILANI HIGHWAY, GUARDRAIL & SHOULDER IMPROVEMENTS, HIGH ST TI	PUNINANA. PROJECT NO 317-0300(33)
TRN531	N	00046525-20	5/2/2000	4/13/2006	GP ROADWAY SOLUTIONS, INC.	80045.49	0	80045.49	80045.49	C	o	0	199310	1 HONOAPIILANI HIGHWAY, GUARDRAIL & SHOULDER IMPROVEMENTS, HIGH ST T	PUAMANA. PROJECT NO STP-0900(53)
		00046525.24	F /2 /2000	4/12/2005	CD DOADWAY SOLUTIONS ING	68162.22	0	68163.33	68163.33			0	199910	1 HONOAPIILANI HIGHWAY, GUARDRAIL & SHOULDER IMPROVEMENTS, HIGH ST TI	PUAMANA, PROJECT NO STP-0900(53)
TRN531	E !	00046525-21	5/2/2000	4/13/2006	GP ROADWAY SOLUTIONS, INC.	68163.33	0	00103.33	00103.33						I Superior Control of the Control of
TRN531	N I	00046525-22	5/2/2000	4/13/2006	GP ROADWAY SOLUTIONS, INC.	272807.85	0	272807.85	272807.85		0	0	199910	1 HONOAPIILANI HIGHWAY, GUARDRAIL & SHOULDER IMPROVEMENTS, HIGH ST TI	PROJECT NO. STP-093-1(18).
TRN501 E	E (00046549-01	5/9/2000	5/12/2000	TOWILL, R. M. CORPORATION	199000	129704	69296	199000		-129704	0	199711	1 FARRINGTON HIGHWAY IMPROVEMENTS, NANAKULI TO MAKAHA	PROJECT NO. STP-093-1(18).
TRN501 E		00046549-02	5/9/2000		TOWILL, R. M. CORPORATION	10000	0	10000	10000		0	0	199711	1 FARRINGTON HIGHWAY IMPROVEMENTS, NANAKULI TO MAKAHA	PROJECT NO. STP-093-1(18).
1		00046549-03	5/9/2000		TOWILL, R. M. CORPORATION	796000	518816	277184	796000		-518816	-28319	199711 199711	1 FARRINGTON HIGHWAY IMPROVEMENTS, NANAKULI TO MAKAHA 1 FARRINGTON HIGHWAY IMPROVEMENTS, NANAKULI TO MAKAHA	PROJECT NO. STP-093-1(18).
	-	00046549-04	5/9/2000		TOWILL, R. M. CORPORATION	40000	0	40000	40000		-11225.73	0	200111	1 FARRINGTON HIGHWAY IMPROVEMENTS, NANAKULI TO MAKAHA	PROJECT NO. STP-093-1(18).
TRN501		00046549-05	5/9/2000		TOWILL, R. M. CORPORATION	24000	11225.73	12774.27	24000 96000		-11225.73	0	200111	1 FARRINGTON HIGHWAY IMPROVEMENTS, NANAKULI TO MAKAHA	PROJECT NO. STP-093-1(18).
TRN501		00046549-06	5/9/2000		TOWILL, R. M. CORPORATION	96000	44902.96	51097.04	276080		-274456.49	0	199711	1 KUHIO HIGHWAY, WAIKAEA BRIDGE WIDENING	PROJ NO. BR-STP-056-1(35).
TRN561		00046637-01	5/26/2000		ABHE & SVOBODA, INC.	276080	274456.49 227137.88	1623.51 25414.12	252552			0	199711	1 KUHIO HIGHWAY, WAIKAEA BRIDGE WIDENING	PROJ NO. BR-STP-056-1(35).
TRN561		00046637-02	5/26/2000		ABHE & SVOBODA, INC.	252552 26457	22/13/.00	26457	26457		0	n	199711		PROJ NO. BR-STP-056-1(35).
TRN561		00046637-03	5/26/2000		ABHE & SVOBODA, INC. ABHE & SVOBODA, INC.	986808	963444	23364	986808		-963444	-23364	199711		PROJ NO. BR-STP-056-1(35).
TRN561 P		00046637-05 00046637-06	5/26/2000		ABHE & SVOBODA, INC.	104628	14268.97	90359.03	104628		-14268.97	0	199711	1 KUHIO HIGHWAY, WAIKAEA BRIDGE WIDENING	PROJ NO. BR-STP-056-1(35).
TRN561	-	00046639-01	5/30/2000		SATO & ASSOCIATES, INC.	35240	25159.34	10080.66	35240		-25159.34	0	199711	1 KALANIANAOLE HIGHWAY REPLACEMENT OF INOAOLE STREAM BRIDGE	PROJ NO. STP-072-1(43) SELECTION LETTER.
		00046639-02	5/30/2000		SATO & ASSOCIATES, INC.	4000	0	4000	4000		0	0	199711	1 KALANIANAOLE HIGHWAY REPLACEMENT OF INOAOLE STREAM BRIDGE	PROJ NO. STP-072-1(43) SELECTION LETTER.
- 1		00046639-02	5/30/2000		SATO & ASSOCIATES, INC.	140960	100637.38	40322.62	140960		-100637.38	-6620.88	199711	1 KALANIANAOLE HIGHWAY REPLACEMENT OF INOAOLE STREAM BRIDGE	PROJ NO. STP-072-1(43) SELECTION LETTER.
		00046639-04	5/30/2000		SATO & ASSOCIATES, INC.	16000	0	16000	16000			0	199711	1 KALANIANAOLE HIGHWAY REPLACEMENT OF INOAOLE STREAM BRIDGE	PROJ NO. STP-072-1(43) SELECTION LETTER.
		00046639-05	5/30/2000		SATO & ASSOCIATES, INC.	20000	0	20000	20000		0	0	199706		PROJ NO. STP-072-1(43) SELECTION LETTER.
T I		00046639-06	5/30/2000		SATO & ASSOCIATES, INC.	80000	0	80000	80000		0	0	199706	1 KALANIANAOLE HIGHWAY REPLACEMENT OF INOAOLE STREAM BRIDGE	PROJ NO. STP-072-1(43) SELECTION LETTER.
							40000	400046	240671		403034.5		199811	HAWAII BELT ROAD, ROCKFALL PROTECTION AT MAULUA, LAUPAHOEHOE &	PROJECT NO NH-019-2(41).
! ^r	E (00046647-02	5/31/2000	6/5/2000	TOWILL, R. M. CORPORATION	319974	192924.6	127049.4	319974		-192924.6	0	133911	HAWAII BELT ROAD, ROCKFALL PROTECTION AT MAULUA, LAUPAHOEHOE &	
	E (00046647-03	5/31/2000	6/5/2000	TOWILL, R. M. CORPORATION	11026	0	11026	11026	(0	0	199811	1 KAAWALII	PROJECT NO NH-019-2(41).
							350022	16060	270000		250022	-16968	199611	HAWAII BELT ROAD, ROCKFALL PROTECTION AT MAULUA, LAUPAHOEHOE &	PROJECT NO NH-019-2(41).
	N C	00046647-04	5/31/2000	6/5/2000	TOWILL, R. M. CORPORATION	276000	259032	16968	276000		-259032	-10308	133011	HAWAII BELT ROAD, ROCKFALL PROTECTION AT MAULUA, LAUPAHOEHOE &	
TRN511			19			1								1 KAAWALII	PROJECT NO NH-019-2(41).

									,				· I = · · · · · · · · · · · · · · · · ·	Description (2)
gm tD	MOF	Contract No/Sfx	Doc Date	Create Date Vendor Name	Enc Amt A	mt Expend	Balance	Orig Enc	Adjustment	Liquidation	Retainage	Enc FY/FM Perio	d Description (1) HAWAII BELT ROAD, ROCKFALL PROTECTION AT MAULUA, LAUPAHOEHOE &	Description (2)
			1			2000				1				PROJECT NO NH-019-2(41).
	N	00046647-06	5/31/2000		44104	0	44104	44104		0 (0	199811	1 KAAWALII	PROJECT NO 83F-01-00.
RN501 I	E	00046700-01	6/6/2000	6/16/2000 HAWAII DESIGN ASSOCIATES, INC.	276000	273490.2	2509.8	276000)	0 -273490.2	-2509.8	199911	1 KAHEKILI HIGHWAY, LANDSCAPING, VICINITY OF KULUKEOE ST TO KAIKU RD.	PROJECT NO 83F-01-00.
RN501	E	00046700-02	6/6/2000	6/16/2000 HAWAII DESIGN ASSOCIATES, INC.	15000	0	15000	15000		0	0	199911	1 KAHEKILI HIGHWAY, LANDSCAPING, VICINITY OF KULUKEOE ST TO KAIKU RD.	PROJ NO. HWY-O-04-98 SELECTION LETTER.
RN501	E	00046775-06	6/15/2000	3/10/2005 PAREN, INC.	89520	83220	6300	89520		0 -83220	-6300	199709	1 CASTLE HILLS ACCESS ROAD DRAINAGE IMPROVEMENTS	PROJ NO. HWY-0-04-98 SELECTION LETTER.
	E	00046775-07	6/15/2000	3/10/2005 PAREN, INC.	107000	99868.76	7131.24	107000)	0 -99868.76	-7131.24	199809	1 CASTLE HILLS ACCESS ROAD DRAINAGE IMPROVEMENTS	
RN501		00046775-12	6/15/2000		790000	159544.49	630455.51	790000		0 -159544.49	-20383.76	199612	1 CASTLE HILLS ACCESS ROAD DRAINAGE IMPROVEMENTS	PROJ NO. HWY-O-04-98 SELECTION LETTER.
		00046868-03	6/28/2000		934277.41	210702.41	723575	934277.41		0 -210702.43	-25075	199809	1 KALANIANAOLE HIGHWAY, ROCKFALL PROTECTION AT MAKAPUU	PROJ NO. 72B-01-98 SELECTION LETTER.
		00046868-04	6/28/2000		100000	0	100000	100000		0 0	0 0	199809	1 KALANIANAOLE HIGHWAY, ROCKFALL PROTECTION AT MAKAPUU	PROJ NO. 728-01-98 SELECTION LETTER.
RN501		00046879-01	6/29/2000		57000	55950	1050	57000		0 -55950	-1050	200012	1 MAINTENANCE OF LANDSCAPED AREAS, VARIOUS LOCATIONS, ISLAND OF OAHU.	OPT TO EXTEND FOR 2 ADDTL 12 MO PERIODS. H1H-01-2000C
RN501		00046879-03	6/29/2000		46000	12326.63	33673.37	46000		0 -12326.63		200211	1 MAINTENANCE OF LANDSCAPED AREAS, VARIOUS LOCATIONS, ISLAND OF OAHU.	OPT TO EXTEND FOR 2 ADDTL 12 MO PERIODS. H1H-01-2000C
RN501 I	-	00046964-01	6/30/2000		650000	453036.85	196963.15	650000	-	0 -453036.85		200012	1 HIGHWAY SAFETY P1 & E CAMPAIGN.	PROJECT NO DIR-P 99-2.
					167200	121662.31	45537.69	167200		0 -121662.3			1 MAULUA/PAHEEHEE/KAPUE/PUKIHAE BRIDGE JOINT REPAIRS	PROJ NO. HWY-H-08-00M.
RN511		00047128-01	8/2/2000			121002.31	8360	8360		0 121002.5	0	200001	1 MAULUA/PAHEEHEE/KAPUE/PUKIHAE BRIDGE JOINT REPAIRS	PROJ NO. HWY-H-08-00M.
RN511		00047128-02	8/2/2000		8360	1252400.7				0 -1252408.	-13000		1 PUAINAKO ST IMPROVEMENTS KILAUEA AVE TO KANOELEHUA AVE.	PROJECT: 2000E-01-00.
RN511		00047143-01	8/2/2000		1265408.7	1252408.7	13000	1265408.7					1 PUAINAKO ST IMPROVEMENTS KILAUEA AVE TO KANOELEHUA AVE.	PROJECT: 2000E-01-00.
RN511	E II	00047143-02	8/2/2000	8/8/2000 METCALF CONSTRUCTION COMPANY,	63272.3	48188.66	15083.64	63272.3	3	0 -48188.6	0	133601		
	1			100 00		100000000000000000000000000000000000000						200100	1 FURN OF VEHICLE TOWING SERVICE, H-1 FREEWAY, WAIAWA AND WAIAU AREAS,	DISTRICT OF EWA, ISL OF OAHU PROJ NO. HWY-C-18-01.
RN501	В	00047783-01	3/8/2001	3/14/2001 ABE'S AUTO RECYCLERS, INC.	47500	46237.5	1262.5	47500	0	0 -46237.	-1262.5	200109	I FURN OF VEHICLE TOWING SERVICE, THE FREEWAY, WARMA AND WAR AND	
	98 3												THE THE PERSON OF THE PRESENCE AND WALANT APPEAL	DISTRICT OF EWA, ISL OF OAHU PROJ NO. HWY-C-18-01.
RN501 I	B	00047783-03	3/8/2001	3/4/2003 ABE'S AUTO RECYCLERS, INC.	47500	44555	2945	47500)	0 -4455	5 0	200308	1 FURN OF VEHICLE TOWING SERVICE, H-1 FREEWAY, WAIAWA AND WAIAU AREAS,	District of Evil, as of Orallo Hos Hos History of Oral
			E - 10 - 10 - 10 - 10			20							MAINTENANCE OF LANDSCAPE AREAS, H-3 FREEWAY, VICINITY OF HALAWA	HARANO TUNNELS & HOSPITAL ROCK.
RN501	В	00047842-02	3/31/2001	2/4/2002 LAUTAHA, SIOAPE F.	29980	5250.95	24729.05	29980)	0 -5250.9		200207	1 QUARRY T	HARANO TORRELL & HOSFITAL ROCK.
RN501		00047931-01	4/27/2001		95000	90059.85	4940.15	95000)	0 -90059.8	-4940.15	199910	1 WAHIAWA BASE YARD IMPROVEMENTS PROJ# HWYO-12-00.	
11101		00047931-02	4/27/2001		102608	96657.25	5950.75	102608	3	0 -96657.2	-5950.75	200010	1 WAHIAWA BASE YARD IMPROVEMENTS PROJ# HWYO-12-00.	
RN501		00047931-04	4/27/2001		40000	7818	32182	40000		0 -781		200207	1 WAHIAWA BASE YARD IMPROVEMENTS PROJ# HWYO-12-00.	
VINOUT I		00047531-04	4/2//2001	1/10/2004 ADI DESIGN GROOT, INC.	40000	,010	32.102	,,,,,,						
DNICOS		00047068 01	5/15/2001	5/17/2001 PM AUTOWORKS INC.	13997.5	13507.56	489.94	13997.5	5	0 -13507.5	-489.94	200111	1 FURNISH VEHICLE TOWING SERVICE, H-1 CONTRA-FLOW ZIPPER LANE, MANAGER'S	DRIVE OVERPASS TO KEEHI INTERCHANGE. PROJECT NO HWY-C-23-01.
RN501	В	00047968-01	3/13/2001	S/17/2001 PW ACTOWORKS INC.	13337.5	13307.30	403.54	10007.0	1					
	_	********	F /4F /2004	0/2/2002 DM AUTOWORKS INC	10507.5	17477.06	2120.44	19597.5		0 -17477.0	6 0	200302	1 FURNISH VEHICLE TOWING SERVICE, H-1 CONTRA-FLOW ZIPPER LANE, MANAGER'S	DRIVE OVERPASS TO KEEHI INTERCHANGE. PROJECT NO HWY-C-23-01.
RN501 E	В	00047968-03	5/15/2001	9/3/2002 PM AUTOWORKS INC.	19597.5	17477.06	2120.44	15357.3	2	-1/4//.0		LOUBLE		
	1						7447.00	40507.5	-1	12140 5		200402	1 FURNISH VEHICLE TOWING SERVICE, H-1 CONTRA-FLOW ZIPPER LANE, MANAGER'S	DRIVE OVERPASS TO KEEHI INTERCHANGE. PROJECT NO HWY-C-23-01.
RN501 E	B	00047968-04	5/15/2001		19597.5	12149.52	7447.98	19597.5		0 -12149.5			1 KALANIANAOLE HIWAY IMPROVEMENTS-RETAINING WALL AT MAKAPUU.	PROJECT NO 728-02-99.
RN501 E	E I	00048029-04	6/4/2001	3/11/2005 PAREN, INC.	234057.33	209267.33	24790			0 -209267.3			1 KALANIANAOLE HIWAY IMPROVEMENTS-RETAINING WALL AT MAKAPUU.	PROJECT NO 72B-02-99.
RN501 E	E	00048029-06	6/4/2001	3/11/2005 PAREN, INC.	110000	108340	1660	110000		0 -10834			1 KALANIANAULE HIWAY IMPROVEMENTS-RETAINING WALLAT MAIOU GO.	PROJECT NO AMTRK-01-99.
RN511 E	E I	00048039-05	6/7/2001	10/8/2003 WILSON OKAMOTO CORPORATION	1784.54	0	1784.54	1784.54	4	0	-1784.54		1 WAIAKA STM BRIDGE REPLACEMENT & REALIGNMENT OF APPROACHES.	PROJECT NO AMTRK-01-99.
1		00048039-06	6/7/2001		6690.36	0	6690.36	6690.36	6	0	-6690,36	199903	1 WAIAKA STM BRIDGE REPLACEMENT & REALIGNMENT OF APPROACHES.	PROJECT NO AMTRK-01-99.
-		00048039-07	6/7/2001		236626.26	124326.54	112299.72	236626.26	5	0 -124326.5	4 -9479.87	200003	1 WAIAKA STM BRIDGE REPLACEMENT & REALIGNMENT OF APPROACHES.	PROJECT NO AMTRK-01-99.
		00048039-08	6/7/2001		36765.55	0	36765.55	36765.55	5	0	0 -170.23	200003	1 WAIAKA STM BRIDGE REPLACEMENT & REALIGNMENT OF APPROACHES.	
		00048039-11	6/7/2001		100000	0	100000	100000		0	0 0	200001	1 WAIAKA STM BRIDGE REPLACEMENT & REALIGNMENT OF APPROACHES.	PROJECT NO AMTRK-01-99.
DME11	-	00048039-12	6/7/2001		3484.1	0	3484.1	3484.1		0	0 0	199806	1 WAIAKA STM BRIDGE REPLACEMENT & REALIGNMENT OF APPROACHES.	PROJECT NO AMTRK-01-99.
RN511 E			6/7/2001		20000	0	20000	20000		0	0 0	199806	1 WAIAKA STM BRIDGE REPLACEMENT & REALIGNMENT OF APPROACHES.	PROJECT NO AMTRK-01-99.
RN511 E		00048039-13			69628.4	57665.08	11963.32	69628.4		0 -57665.0	8 0	199707	1 SEISMIC INSTRUMENTATION OF KEALAKAHA STREAM BRIDGE.	PROJECT NO. HWY-L-2001-02.
RN595 E		00048054-02	6/13/2001			230660.39	47853.21	278513.6		0 -230660.3		-	1 SEISMIC INSTRUMENTATION OF KEALAKAHA STREAM BRIDGE.	PROJECT NO. HWY-L-2001-02.
RN595	N I	00048054-03	6/13/2001	1/13/2010 UNIVERSITY OF HAWAII	278513.6	230000.33	4/033.21	2/6313.0	01	250000.5	-		MAINTENANCE OF CATHODIC PROTECTION EQUIPMENT, INTERSTATE ROUTE H-3	
						24750	F000	2075		0 -2175		200305	1 FREE-	WAY HARANO TUNNEL. PROJECT NO HWY-OT-0701C.
RN501 E	B (00048083-03	6/19/2001	11/25/2002 ASTRO ENVIRONMENTAL SERVICES	26750	21750	5000	26750	4	-21/3	9	200303	MAINTENANCE OF CATHODIC PROTECTION EQUIPMENT, INTERSTATE ROUTE H-3	
										0 -2175		200403	1 FREE-	WAY HARANO TUNNEL. PROJECT NO HWY-OT-0701C.
RN501	В (00048083-04	6/19/2001		26750	21750	5000	26750					1 INTERSTATE ROUTE H-1, PALAILAI INTERCHANGE RECONSTRUCTION	PROJECT#IM-NH-H1-1(239)
RN501 E	В (00048535-05	9/14/2001	11/29/2002 HAWAIIAN DREDGING CONSTRUCTION	582270	553973.68	28296.32	582270		0 -553973.6	8 0	200105	1 INTERSTATE ROUTE H-1, PALAILAI INTERCHANGE RECONSTRUCTION	PROJECT#IM-NH-H1-1(239)
RN501 E	В (00048535-06	9/14/2001	11/29/2002 HAWAIIAN DREDGING CONSTRUCTION	29113.5	0	29113.5			0	0 0	200105	1 INTERSTATE ROUTE H-1, PALAHAI INTERCHANCE RECONSTRUCTION	PROJECT#IM-NH-H1-1(239)
		00048535-07	9/14/2001	11/29/2002 HAWAIIAN DREDGING CONSTRUCTION	5102730	5054013.91	48716.09	5102730	0	0 -5054013.9	1 -7500		1 INTERSTATE ROUTE H-1, PALAILAI INTERCHANGE RECONSTRUCTION	PROJECT#IM-NH-H1-1(239)
1		00048535-08	9/14/2001		255136.5	0	255136.5	255136.5	5	0	0 0	198105	1 INTERSTATE ROUTE H-1, PALAILAI INTERCHANGE RECONSTRUCTION	PROJECTATION TO THE LICENST
	1												OF THE PROPERTY OF THE PROPERT	DEDEELED THEIR PROTECT OF HILL ISLAND OF HAWAII DROJECTHER 0100/67)
RN595 E	E .	00048611-05	10/16/2001	11/27/2002 HAWAIIAN DREDGING CONSTRUCTION	212866.04	100682.08	112183.96	212866.04	4	0 -100682.0	8 0	199605	1 HAWAII BELT ROAD, SEISMIC RETROFIT OF VARIOUS BRIDGES, VICINITY OF	PEPEEKEO-UNIT I, DISTRICT OF HILO, ISLAND OF HAWAII PROJECT#BR-0100(57).
(IA232		00048011-03	10/10/1001	TI/TI/TOOL INVINION DIGEOMIC CONTINUENCE			100000		9					
	- 1.	00040644 06	10/16/2001	11/27/2002 HAWAIIAN DREDGING CONSTRUCTION	30000	0	30000	30000	0	0	0 0	199605	1 HAWAII BELT ROAD, SEISMIC RETROFIT OF VARIOUS BRIDGES, VICINITY OF	PEPEEKEO-UNIT I, DISTRICT OF HILO, ISLAND OF HAWAII PROJECT#BR-0100(57).
RN595 E	£ (00048611-06	10/16/2001	11/27/2002 HAWAIIAN DREDGING CONSTRUCTION	30000		50000	5000	+					
					05445444	471352.43	380111.68	851464.13	1	0 -471352.4	3 -10000	199605	1 HAWAII BELT ROAD, SEISMIC RETROFIT OF VARIOUS BRIDGES, VICINITY OF	PEPEEKEO-UNIT I, DISTRICT OF HILO, ISLAND OF HAWAII PROJECT#BR-0100(57).
RN595 N	N (00048611-07	10/16/2001	11/27/2002 HAWAIIAN DREDGING CONSTRUCTION	851464.11	4/1332.43	360111.06	631404.1.	1	471332.4	20000	-		
					1	2	425			0		199605	1 HAWAII BELT ROAD, SEISMIC RETROFIT OF VARIOUS BRIDGES, VICINITY OF	PEPEEKEO-UNIT I, DISTRICT OF HILO, ISLAND OF HAWAII PROJECT#BR-0100(57).
RN595 N	N C	00048611-08	10/16/2001		120000	0	120000	120000		0 1513576.5	C2422.45		1 KAWAIHAE RD BYPASS, WAIMEA TO KAWAIHAE, HAWAII.	PROJECT NO HWY-H-07-99.
RN511 E	E (00048634-01	10/22/2001		1575000	1512576.55	62423.45	1575000		0 -1512576.5				PROJECT NO HWY-H-07-99.
RN511 E		00048634-03	10/22/2001	7/3/2007 NODA, EDWARD K. & ASSOCIATES,	381000	330086.56	50913.44			0 -330086.5	ь (200612	1 KAWAIHAE RD BYPASS, WAIMEA TO KAWAIHAE, HAWAII	PROJECT NO HWY-H-07-99.
RN511		00048634-04	10/22/2001		88000	0	88000	88000		0	0 0	200612	1 KAWAIHAE RD BYPASS, WAIMEA TO KAWAIHAE, HAWAII.	PROJECT NO BR-099-1(19).
RN501 N		00048654-12	10/25/2001		2861978	2851978	10000	286197	8	0 -285197			1 KAMEHAMEHA HIWAY, HALAWA STREAM BRIDGE (INBOUND) REPLACEMENT.	PROJECT NO BR-093-1(19).
RN501 E		00048654-17	10/25/2001		574815.6	565580.51	9235.09	574815.0	6	0 -565580.5	1 (199906	1 KAMEHAMEHA HIWAY, HALAWA STREAM BRIDGE (INBOUND) REPLACEMENT.	
					2299262.4	2272372.17	26890.23			0 -2272372.1		199906	1 KAMEHAMEHA HIWAY, HALAWA STREAM BRIDGE (INBOUND) REPLACEMENT.	PROJECT NO BR-099-1(19).
RN501		00048654-18	10/25/2001		127000	123375	3625	127000		0 -12337		200004	1 KUAKINI HWY, ROADWAY & DRAINAGE IMPROVEMENTS IN THE VICINITY OF	KAMEHAMEHA III RD. PROJECT NO 11A-03-01.
RN511 E		00048663-01	10/29/2001				2700			0 -1530			1 KUAKINI HWY, ROADWAY & DRAINAGE IMPROVEMENTS IN THE VICINITY OF	KAMEHAMEHA III RD, PROJECT NO 11A-03-01.
RN511 E		00048663-02	10/29/2001		18000	15300				0 -1330	0 0		1 KUAKINI HWY, ROADWAY & DRAINAGE IMPROVEMENTS IN THE VICINITY OF	KAMEHAMEHA III RD. PROJECT NO 11A-03-01.
RN511 E	E (00048663-03	10/29/2001	6/28/2011 SEGAWA, WESLEY R. AND	50000	0	50000	5000	<u> </u>	U .	<u> </u>	ZOTOIZ		
								_		20712	707	200205	1 FURNISH VEHICLE TOWING SERVICE FOR WILSON & PALI TUNNELS, DISTRICTS OF	HONOLULU & KOOLAUPOKO. PROJECT NO HWY-C-17-01.
				14 /4 4 /2003 DAS AUTOMORYS INC	31500	30712.5	787.5	3150	0	0 -30712	.5 -787.5	200205	T FORMAISH VEHICLE TOWNS SERVICE FOR THESE ATTEMPTS AND THE TOWNS OF THE PERIOD OF THE	
RN501 E	В	00048691-01	11/9/2001	11/14/2001 PM AUTOWORKS INC.										
RN501 E	В (00048691-01	11/9/2001	11/14/2001 PM AUTOWORKS INC.	31500	29358	2142	3150		0 -2935		200407	1 FURNISH VEHICLE TOWING SERVICE FOR WILSON & PALI TUNNELS, DISTRICTS OF	HONOLULU & KOOLAUPOKO, PROJECT NO HWY-C-17-01.

					1					.,			tra-	In I.		Description (2)
Pgm ID N	OF Contract	ct No/Sfx	Doc Date	Create Date	Vendor Name	Enc Amt	Amt Expend	Balance	Orig Enc	Adjustment	Liquidation	Retainage I	nc FY/FM	Period L	Description (1) MAINTENANCE OF LANDSCAPED AREAS, KUNIA INTERCHANGE COMPLEX, FORT	Deterition (c)
			40/4/0004								24474.55	145 40	200205		WEAVER	RD, HANAKAHI ST TO VICINITY OF FORT WEAVER INTERCHANGE. PROJ NO H1B-01-
TRN501 B	0004875		12/4/2001		SOUTH PACIFIC MASONRY &	28917	24474.56	4442.44	28917		-24474.56	-145.49	200205	1 1	WILIKINA DRIVE INTERSECTION IMPROVEMENTS AT MCNAIR GATE SCHOFIELD	BARRACKS PROJECT#99C-02-00.
TRN501 E	0004877		12/11/2001		SITE ENGINEERING, INC.	858800			858800	-	-610477.39	-21470	200006	11	WILKING DRIVE INTERSECTION IMPROVEMENTS AT MCNAIR GATE SCHOFIELD	BARRACKS PROJECT#99C-02-00.
TRN501 E	0004877		12/11/2001		SITE ENGINEERING, INC.	42940		42940	42940		0	0	200307	1 1		PROJECT NO BR-083-1(42).
TRN501 E	0004879		12/17/2001		AECOM TECHNICAL SERVICES, INC.	5462.7		5462.7	5462.7		0	0	200307			PROJECT NO BR-083-1(42).
TRN501 N	0004879		12/17/2001		AECOM TECHNICAL SERVICES, INC.	21850.66		21850.66	21850.66		0	0	200311		KAMEHAMEHA HIGHWAY, REPLACEMENT OF SOUTH PUNALUU BRIDGE	PROJECT NO BR-083-1(42).
TRN501 E	0004879		12/17/2001		AECOM TECHNICAL SERVICES, INC.	20000		20000	20000		0	0	200311		KAMEHAMEHA HIGHWAY, REPLACEMENT OF SOUTH PUNALUU BRIDGE	PROJECT NO BR-083-1(42).
TRN501 N	0004879	/90-18	12/17/2001	5/18/2011	AECOM TECHNICAL SERVICES, INC.	80000	0	80000	80000	u c	J	0	200311		KUHIO HIGHWAY IMPROVEMENTS, HANAMAULU TO KAPAA PROJECT#HP-056-	
-		707.01	42/47/2004	4 (2 (2002	WILLIAM INTERNATIONAL INC	764746	707400 4	24205.5	70174		727422.4	0	199706		1(46).	
TRN561 E	0004879	792-01	12/17/2001	1/2/2002	KIMURA INTERNATIONAL, INC.	761740	727433.4	34306.6	761740	U (-727433.4	- 0	199700	113	KUHIO HIGHWAY IMPROVEMENTS, HANAMAULU TO KAPAA PROJECT#HP-056-	
			40/47/0004	4 (0 (000					2000				199706		1(46).	
TRN561 E	0004879	792-02	12/17/2001	1/2/2002	KIMURA INTERNATIONAL, INC.	80000	0	80000	80000	0	0	0	133700	1	KUHIO HIGHWAY IMPROVEMENTS, HANAMAULU TO KAPAA PROJECT#HP-056-	
1			42/47/2004	4 /2 /2002	WILLIAM INTERNATIONAL INC	2015055	2000722	4077764	2045056		-2909733.6	-110217	199706		1(46).	
I N	0004879	/92-03	12/17/2001	1/2/2002	KIMURA INTERNATIONAL, INC.	3046960	2909733.6	137226.4	3046960	0	-2303733.0	-110217	155700	1	KUHIO HIGHWAY IMPROVEMENTS, HANAMAULU TO KAPAA PROJECT#HP-056-	
1 .	0004070	707.04	12/17/2001	1/2/2002	KIRALIDA INITEDNIATIONAL INIC	220000		320000	320000	0 (0	0	199706		1(46).	
TOUT OF D	0004879		12/17/2001		KIMURA INTERNATIONAL, INC.	320000			59409		-57207.45	0	200206	1 1	FURNISH & DELIVER STREET LITE & TRAFFIC SIGNAL POLES, ARMS, BASES,	TRAFFIC SIGNALS & ACCESSORIES, LUMINAIRES & CABLES.
TRN501 B	0004879	/95-01	12/19/2001	1/3/2002	WESCO DISTRIBUTION, INC.	59409	5/20/.45	2201.55	3940	9	-3/20/.43	-	200200			
		20.02	2/4/2002	2/6/2002	TOWN D M CORPORATION	2451400	2242255	110105	2461400		-3343265	-118135	199808	1 1	INTERSTATE ROUTE H-1 WIDENING, WAIMALU VIADUCT WESTBOUND, PEARL CITY	OFF-RAMP. PROJECT NO. IM-HP-H1-1(237).
TRN501 N	0004897	978-02	3/4/2002	3/6/2002	TOWILL, R. M. CORPORATION	3461400	3343265	118135	3461400	<u> </u>	*5343203	-110133	155000			
-	0004007	20.00	2/4/2002	2/5/2002	TOWER D MA CORPORATION	F0400	20721	11560	E0400		-38731	0	200008	11	INTERSTATE ROUTE H-1 WIDENING, WAIMALU VIADUCT WESTBOUND, PEARL CITY	OFF-RAMP. PROJECT NO. IM-HP-H1-1(237).
TRN501 E	0004897	7/0-03	3/4/2002	3/0/2002	TOWILL, R. M. CORPORATION	50400	38731	11669	50400	+	-36/31	 				1
TONE OI	0004007	078.04	2/4/2002	3/6/2002	TOWILL B M CORPORATION	15000		15000	15000	0	0	n	200008	1 1	INTERSTATE ROUTE H-1 WIDENING, WAIMALU VIADUCT WESTBOUND, PEARL CITY	OFF-RAMP. PROJECT NO. IM-HP-H1-1(237).
TRN501 E	0004897	7/0-04	3/4/2002	3/0/2002	TOWILL, R. M. CORPORATION	15000	, 0	13000	15000	-	+	"	200000			
1	0004807	78.06	3/4/2002	3/6/2002	TOWILL B MA CORPORATION	135000	12114	121006	135000	0	-13114	0	200008	1 1	INTERSTATE ROUTE H-1 WIDENING, WAIMALU VIADUCT WESTBOUND, PEARL CITY	OFF-RAMP, PROJECT NO. IM-HP-H1-1(237).
N	0004897	9/8-06	3/4/2002	3/6/2002	TOWILL, R. M. CORPORATION	135000	13114	121886	133000	*	-13114	"	200000			
TONE OF	0004897	78.00	3/4/2002	10/12/2006	TOWILL, R. M. CORPORATION	190000	52055.59	137944.41	190000	0	-52055.59	0	200004	1 1	INTERSTATE ROUTE H-1 WIDENING, WAIMALU VIADUCT WESTBOUND, PEARL CITY	OFF-RAMP. PROJECT NO. IM-HP-H1-1(237).
TRN501 E	0004897	376-03	3/4/2002	10/12/2006	TOWIEL, R. W. CORPORATION	130000	32033.33	13/344.41	150000	Ÿ	32033,33					
TONE OF	0004003	170 10	3/4/2002	10/12/2006	TOWILL, R. M. CORPORATION	760000	456262.95	303737.05	760000	0 1	-456262.95	0	200004	1 1	INTERSTATE ROUTE H-1 WIDENING, WAIMALU VIADUCT WESTBOUND, PEARL CITY	OFF-RAMP. PROJECT NO. IM-HP-H1-1(237).
TRN501 N	0004897		3/4/2002		AECOM TECHNICAL SERVICES, INC.	1660		1660	1660		0	0	200007		KAMEHAMEHA HIGHWAY, REPLACEMENT OF N KAHANA STREAM BRIDGE.	PROJECT NO 83D-01-01.
TRN501 E	0004897		3/4/2002			5000		5000	5000		0	0	200407		KAMEHAMEHA HIGHWAY, REPLACEMENT OF N KAHANA STREAM BRIDGE.	PROJECT NO 83D-01-01.
TRN501 E	0004897				AECOM TECHNICAL SERVICES, INC.			15705.55	49825.6		-34120.12	0	200707	1 1	KAMEHAMEHA HIGHWAY, REPLACEMENT OF N KAHANA STREAM BRIDGE.	PROJECT NO 83D-01-01.
TRN501 B	0004897		3/4/2002		AECOM TECHNICAL SERVICES, INC.	49825.67					0 0	0	200712	1 1	KAMEHAMEHA HIGHWAY, REPLACEMENT OF N KAHANA STREAM BRIDGE.	PROJECT NO 83D-01-01.
TRN501 B	0004897		3/4/2002		AECOM TECHNICAL SERVICES, INC.	80000		80000	7000		0 0	0	199907		HANA HIGHWAY IMPROVEMENTS M.P. 4.20 TO M.P. 23.70	PROJECT NO 360AB-02-00.
TRN531 E	0004904		3/27/2002		AECOM TECHNICAL SERVICES, INC.	7000		10000			0 0	0	200207		HANA HIGHWAY IMPROVEMENTS M.P. 4.20 TO M.P. 23.70	PROJECT NO 360AB-02-00.
TRN531 E	0004904		3/27/2002		AECOM TECHNICAL SERVICES, INC.	10000		8000			0	-8000	199907		HANA HIGHWAY ROCKFALL MITIGATION, HUELO TO HANA	PROJECT NO 360AB-02-98.
TRN531 E	0004905		3/28/2002		AECOM TECHNICAL SERVICES, INC.	25000		25000			0 0	0000	200207		HANA HIGHWAY ROCKFALL MITIGATION, HUELO TO HANA	PROJECT NO 360AB-02-98.
TRN531 E	0004905		3/28/2002		AECOM TECHNICAL SERVICES, INC.	25000		25000			0 0	0	200507		HANA HIGHWAY ROCKFALL MITIGATION, HUELO TO HANA	PROJECT NO 360AB-02-98.
TRN531 E	0004905		3/28/2002		AECOM TECHNICAL SERVICES, INC.	4486258.08		5877.08			0 -4480381	0	198112		LIKELIKE HIGHWAY RESURFACING, EMMELINE PLACE TO WILSON TUNNEL.	PROJECT NO CM-STP-063-1(21).
N.	0004915		4/25/2002		ROYAL CONTRACTING CO., LTD.						0 -4917956		198112	1 1	LIKELIKE HIGHWAY RESURFACING, EMMELINE PLACE TO WILSON TUNNEL.	PROJECT NO CM-STP-063-1(21).
N	0004915		4/25/2002		ROYAL CONTRACTING CO., LTD.	4922956					0 -36351.71		200405	1	LIKELIKE HIGHWAY RESURFACING, EMMELINE PLACE TO WILSON TUNNEL.	PROJECT NO CM-STP-063-1(21).
TRN595 T	0004915		4/25/2002		ROYAL CONTRACTING CO., LTD.	142711.01			37092.30		0 -30331,71	0	200405	1	LIKELIKE HIGHWAY RESURFACING, EMMELINE PLACE TO WILSON TUNNEL.	PROJECT NO CM-STP-063-1(21).
TRN595 T	0004915		4/25/2002		ROYAL CONTRACTING CO., LTD.	37092.36		37092.36			0 -1837207.89	0	200410	1 1	LIKELIKE HIGHWAY RESURFACING, EMMELINE PLACE TO WILSON TUNNEL.	PROJECT NO CM-STP-063-1(21).
TRN501 B	0004915	158-15	4/25/2002	4/23/2004	ROYAL CONTRACTING CO., LTD.	1865900.68	1637207.69	28692.79	1863500.0	0	-1037207.03		200110		KAMEHAMEHA HIGHWAY RESURFACING, WAIAHOLE VALLEY ROAD TO CROUCHING	
			4 (20 (2002	F (0 (0000	SLOVED INC. W. LTD	7412606	7272600	40000	741260		-7373600	-40000	198110		LION	INN PROJECT#NH-083-1(43).
N	0004918	181-03	4/30/2002	5/2/2002	GLOVER, JAS W., LTD.	7413600	7373600	40000	741360	'	-7373000	40000	130110		KAMEHAMEHA HIGHWAY RESURFACING, WAIAHOLE VALLEY ROAD TO CROUCHING	
Lancas Lan			. (0.0 (0.000	n /r /n nn	DIGUES LICHT 170	200200	151707.00	154572.14	20526		-151787.86	0	200401		LION	INN PROJECT#NH-083-1(43).
TRN501 B	0004918	181-05	4/30/2002	8/5/2003	GLOVER, JAS W., LTD.	306360	151787.86	154572.14	30636	'	-131787.80	-	200,101		KAMEHAMEHA HIGHWAY RESURFACING, WAIAHOLE VALLEY ROAD TO CROUCHING	
			. / /	e ir isees	STORES THE MET 1775	1225446	838827.23	386612.77	122544		-838827.23	0	198101	1 1	LION	INN PROJECT#NH-083-1(43).
N	0004918	181-06	4/30/2002	8/5/2003	GLOVER, JAS W., LTD.	1225440	030027.23	360012.77	122344		-636027.23	-	230202		KAMEHAMEHA HIGHWAY RESURFACING, WAIAHOLE VALLEY ROAD TO CROUCHING	
I			. (20 /2002	2/40/2000	CLOVED INC. H. ITD	36003.13		36003.13	36003.1	2	0	0	200809		LION	INN PROJECT#NH-083-1(43).
TRN501 B	0004918	181-07	4/30/2002	3/19/2008	GLOVER, JAS W., LTD.	36003,13		36003.13	36003.1.		0	-			KAMEHAMEHA HIGHWAY RESURFACING, WAIAHOLE VALLEY ROAD TO CROUCHING	
						1440101		144010.5	144010.		0	اما	198109		LION	INN PROJECT#NH-083-1(43).
N	0004918	181-08	4/30/2002	3/19/2008	GLOVER, JAS W., LTD.	144010.5		144010.5	144010	3	0	-	130103		KAMEHAMEHA HIGHWAY RESURFACING, WAIAHOLE VALLEY ROAD TO CROUCHING	i e
			* /no /non-	n lan lanc-	SLOVED INC. W. LTC	20702		207822	20782	2	0		200809	31	LION	INN PROJECT#NH-083-1(43).
TRN501 B	0004918	181-09	4/30/2002	3/19/2008	GLOVER, JAS W., LTD.	207822	- 0	20/822	20/82.	-	<u> </u>	1	200003		KAMEHAMEHA HIGHWAY RESURFACING, WAIAHOLE VALLEY ROAD TO CROUCHING	
			4/00/000	2/40/205-	CLOVED INC. W. LTC	024204		821200	02120	0	0		198109	0.0	LION	INN PROJECT#NH-083-1(43).
l N	0004918	181-10	4/30/2002	3/19/2008	GLOVER, JAS W., LTD.	831290	, 0	831290	83129	-	<u> </u>	1	250203	1		
			F /2 /222	44/47/200	COORELLOW BROS 1946	120225 05	46591.88	83645.04	130236.9	2	0 -46591.88		200005	, 1	PUUNENE AVENUE WIDENING, KUHELANI HWY TO HANSEN RD & MOKULELE HWY	WIDENING, HANSEN RD TO VICINITY OF CANE RD CROSSING PROJECT#NH-A311(3)
TRN531 B	0004919	190-05	5/2/2002	11/17/2004	GOODFELLOW BROS., INC.	130236.92	46591.88	03043.04	130230.9	*	-40331.00		200000			
			F to loos		COOREST ON BROK INC	E20047 C	242425.24	270524 3	520947.6		0 -242426.34	0	200005	1	PUUNENE AVENUE WIDENING, KUHELANI HWY TO HANSEN RD & MOKULELE HWY	WIDENING, HANSEN RD TO VICINITY OF CANE RD CROSSING PROJECT#NH-A311(3)
TRN531 N	0004919		5/2/2002		GOODFELLOW BROS., INC.	520947.64					0 -242428.34		200109	1	INTERSTATE ROUTE H-1 AUSTIN BISHOP SEPARATION & WAIAU INTERCHANGE	SEISMIC RETROFIT PROJECT#BR-H1-1(241).
TRN595 E	0004920		5/7/2002		FUROMOTO, RANDAL S. &	10000					0 -10745.2		200109		INTERSTATE ROUTE H-1 AUSTIN BISHOP SEPARATION & WAIAU INTERCHANGE	SEISMIC RETROFIT PROJECT#BR-H1-1(241).
TRN595 N	0004920	207-04	5/7/2002	3/18/2004	FUROMOTO, RANDAL S. &	40000	10745.2	29254.8	4000		-10/45.2	-011.32	200103	1	QUEEN KAAHUMANU HWY, GUARDRAIL & SHOULDER IMPROVEMENTS, KAWAIHAE	
				at tage -		20000	368644.54	104EF 46	28800		0 -268544.51	-19455.49	199612		то	HAPUNA PROJECT#NH-019-1(28).
TRN511 N	0004921	214-10	5/8/2002	6/4/2004	GLOVER, JAS W., LTD.	288000	268544.51	19455.49	28800	Ÿ	-200344.31	-13433.43	133012	1	QUEEN KAAHUMANU HWY, GUARDRAIL & SHOULDER IMPROVEMENTS, KAWAIHAE	
	The second		n /n /n n	414105	SUBJECT LASTIN LTD	100000	1054505 40	44504 54	109920	a .	0 -1054606.49	-44594.51	199812		то	HAPUNA PROJECT#NH-019-1(28).
TRN511 N	0004921	214-12	5/8/2002	6/4/2004	GLOVER, JAS W., LTD.	1099201	1054606.49	44594.51	103920	-	-1034000.43	-44554.51	2,5312	1 1	QUEEN KAAHUMANU HWY, GUARDRAIL & SHOULDER IMPROVEMENTS, KAWAIHAE	
	1		F /0 /200	elstane.	CLOVED INC. W. LTD	15500	02701 22	81898.67	16560	in	0 -83701.33	n n	199912	2 1	TO	HAPUNA PROJECT#NH-019-1(28).
TRN511 E	0004921	214-13	5/8/2002	6/4/2004	GLOVER, JAS W., LTD.	165600	83701.33	91938.67	10200	1	-65/01.55	-	200011	1	QUEEN KAAHUMANU HWY, GUARDRAIL & SHOULDER IMPROVEMENTS, KAWAIHAE	
				41.44.		2000		25620	25.52	0	0		199912		TO	HAPUNA PROJECT#NH-019-1(28).
TRN511 E	0004921	214-14	5/8/2002	6/4/2004	GLOVER, JAS W., LTD.	25620	. 0	25620	2562	U	U U	, 0	¥3331L	1		

		1					12				In	r. ru/res	D1-4	D	Description (2)
Pgm ID	MOF Contract No/Sfx	Doc Date	Create Date	Vendor Name	Enc Amt	Amt Expend	Balance	Orig Enc	Adjustment	Liquidation	Retainage	Enc FT/FM	Period	Description (1) QUEEN KAAHUMANU HWY, GUARDRAIL & SHOULDER IMPROVEMENTS, KAWAIHAE	
TRN511	N 00049214-15	5/8/2002	6/4/2004	GLOVER, JAS W., LTD.	662399	398854.61	263544.39	662399		-398854.6	-9490.01	199912	2 1	ТО	HAPUNA PROJECT#NH-019-1(28).
71		7,5,2552		oto reign and re		000001102	200011100							QUEEN KAAHUMANU HWY, GUARDRAIL & SHOULDER IMPROVEMENTS, KAWAIHAE	
TRN511	N 00049214-16	5/8/2002	6/4/2004	GLOVER, JAS W., LTD.	102480	0	102480	102480			0 0	199912		то	HAPUNA PROJECT#NH-019-1(28).
TRN501	E 00049396-01	6/20/2002		TOWILL, R. M. CORPORATION	750208	730783.34	19424.66	750208	(2 1	WILSON TUNNEL IMPROVEMENTS-LEAK & CRACK REMEDIATION.	PROJECT NO 63A-01-02. PROJECT NO 63A-01-02.
TRN501	E 00049396-02	6/20/2002		TOWILL, R. M. CORPORATION	134127	93177.99	40949.01	134127				200012	2 1	WILSON TUNNEL IMPROVEMENTS-LEAK & CRACK REMEDIATION.	PROJECT NO 63A-01-02.
TRN501	B 00049396-03	6/20/2002		TOWILL, R. M. CORPORATION	165000		36227.24	165000				200604	4 1	WILSON TUNNEL IMPROVEMENTS-LEAK & CRACK REMEDIATION. KAMEHAMEHA HIGHWAY REPLACEMENT OF KAIPAPAU STREAM BRIDGE.	PROJECT NO 83C-03-01.
TRN501	E 00049429-01	6/25/2002		TOWILL, R. M. CORPORATION	175000			175000				199912 200012	2 1	KAMEHAMEHA HIGHWAY REPLACEMENT OF KAIPAPAU STREAM BRIDGE.	PROJECT NO 83C-03-01.
TRN501	E 00049429-02 E 00049429-03	6/25/2002		TOWILL, R. M. CORPORATION TOWILL, R. M. CORPORATION	525000 155000			525000 155000				200012	2 1	KAMEHAMEHA HIGHWAY REPLACEMENT OF KAIPAPAU STREAM BRIDGE.	PROJECT NO 83C-03-01.
TRN501	E 00049429-04	6/25/2002		TOWILL, R. M. CORPORATION	12000		12000				0 0			KAMEHAMEHA HIGHWAY REPLACEMENT OF KAIPAPAU STREAM BRIDGE.	PROJECT NO 83C-03-01.
111111111111111111111111111111111111111			-, 2., 7.002	To Masy is its own ordinary	12.000	1			i						
TRN501	B 00049441-03	6/26/2002	6/14/2004	AA LANDSCAPING, LLC	1040	0	1040	1040			-1040	200212	2 1	MAINTENANCE OF LANDSCAPED AREAS, H-3 FREEWAY, HALEKOU INTERCHANGE TO	KAILUA INTERCHANGE, PROJECT NO H3(J)-01-02C.
														TO SECURE A SECURE A SECURE A SECURITION OF THE	MAIL LIA INTERCHANIGE PROJECT NO H2/I) 01 D2C
TRN501	B 00049441-04	6/26/2002	6/14/2004	AA LANDSCAPING, LLC	19046.2	18800	246.2	19046.2		-18800	0	200312	2 1	MAINTENANCE OF LANDSCAPED AREAS, H-3 FREEWAY, HALEKOU INTERCHANGE TO	KALDA INTERCHANCE, PROJECT NO 11307-01-02C.
		s to s to one			2000			50000		-4300		200501		MAINTENANCE OF LANDSCAPED AREAS, H-3 FREEWAY, HALEKOU INTERCHANGE TO	KAILUA INTERCHANGE, PROJECT NO H3(J)-01-02C.
TRN501 TRN561	B 00049441-05 E 00049690-01	6/26/2002 7/29/2002		AA LANDSCAPING, LLC	59200	43005		59200 2415945.8					1 1	KUHIO HIGHWAYSHOULDER IMPROVEMENTS, HAENA TO RPINCEVILLE	PROJECT#560A-03-99.
TRN561	E 00049690-01	7/29/2002		GLOBAL SPECIALTY CONTRACTORS, GLOBAL SPECIALTY CONTRACTORS,	2415945.8 17054.2		17054.2	17054.2			0 0	199901	1 1	KUHIO HIGHWAYSHOULDER IMPROVEMENTS, HAENA TO RPINCEVILLE	PROJECT#560A-03-99.
TRN561	E 00049690-03	7/29/2002		GLOBAL SPECIALTY CONTRACTORS,	103746		103746				0 0		1 1	KUHIO HIGHWAYSHOULDER IMPROVEMENTS, HAENA TO RPINCEVILLE	PROJECT#560A-03-99.
TRN561	B 00049690-04	7/29/2002		GLOBAL SPECIALTY CONTRACTORS,	750000		750000				0 0			KUHIO HIGHWAYSHOULDER IMPROVEMENTS, HAENA TO RPINCEVILLE	PROJECT#560A-03-99.
															THE RESERVE OF LITTLE PROJECT AND AND CORP. A POST
TRN595	E 00049692-01	7/29/2002	8/1/2002	ROYAL CONTRACTING CO., LTD.	164976	160800.86	4175.14	164976		-160800.8	6 0	200001	1 1	ALA MOANA BLVD, TRAFFIC SIGNAL MODERNIZATION ENTRANCE AND EXIT TO ALA	MOANA SHOPPING CENTER. PROJECT NO NH-092-1(26).
														TO ALA	MOANA SHODDING CENTED DROIFCT NO NH-002-1/26)
TRN595	E 00049692-02	7/29/2002	8/1/2002	ROYAL CONTRACTING CO., LTD.	4554	0	4554	4554) (0 0	200001	1 1	ALA MOANA BLVD, TRAFFIC SIGNAL MODERNIZATION ENTRANCE AND EXIT TO ALA	WICH A SHOPP IN CENTER. PROJECT NO NIPOSZ-1/20).
incompany I			0.000		1000000				١.			200101		ALA MOANA BLVD, TRAFFIC SIGNAL MODERNIZATION ENTRANCE AND EXIT TO ALA	MOANA SHOPPING CENTER, PROJECT NO NH-092-1(26).
TRN595	E 00049692-03	7/29/2002	8/1/2002	ROYAL CONTRACTING CO., LTD.	3694.8	0	3694.8	3694.8	-	,	0	200103	1 1	ALA INICANA BLOD, INALTIC SIGNAL INICOLLING	
TRN595	N 00049692-04	7/29/2002	9/1/2002	ROYAL CONTRACTING CO., LTD.	659904	639282	20622	659904		-63928	2 -20622	200001	1 1	ALA MOANA BLVD, TRAFFIC SIGNAL MODERNIZATION ENTRANCE AND EXIT TO ALA	MOANA SHOPPING CENTER. PROJECT NO NH-092-1(26).
INNOSS	N 00043632-04	7/25/2002	8/1/2002	ROTAL CONTRACTING CO., ETD.	033304	033282	20022	033304	-	03520.	20022	1	10000		
TRN595	N 00049692-05	7/29/2002	8/1/2002	ROYAL CONTRACTING CO., LTD.	18216	3921.57	14294.43	18216		-3921.5	7 0	200001	1 1	ALA MOANA BLVD, TRAFFIC SIGNAL MODERNIZATION ENTRANCE AND EXIT TO ALA	MOANA SHOPPING CENTER. PROJECT NO NH-092-1(26).
									T						AND AND SHOPPING OFFICE PROJECT NO AND GOOD AGES
TRN595	N 00049692-06	7/29/2002	8/1/2002	ROYAL CONTRACTING CO., LTD.	14779.2	0	14779.2	14779.2)	0 0	200101	1 1	ALA MOANA BLVD, TRAFFIC SIGNAL MODERNIZATION ENTRANCE AND EXIT TO ALA	MOANA SHOPPING CENTER, PROJECT NO NH-092-1(26).
														KAMEHAMEHA HWY DRAINAGE IMP. VICINITY OF KAHUKU HOSPITAL &	KII BRODGE PROJECT#NH-083-1(46).
TRN501	E 00049920-02	10/10/2002	10/15/2002	DICK PACIFIC CONSTRUCTION CO.,	71720	52809.67	18910.33	71720		-52809.6	7 0	200004	4 1	REPLACEMENT O KAMEHAMEHA HWY DRAINAGE IMP. VICINITY OF KAHUKU HOSPITAL &	KII DIODOL TROSECIMITOUS 2(40).
		40/40/0000	40/45/2002	Digital area constitution of	775400	71 4005 70	24502.22	736400		-714896.7	8 -21503.22	200004		REPLACEMENT O	KII BRODGE PROJECT#NH-083-1(46).
TRN501	N 00049920-03	10/10/2002	10/15/2002	DICK PACIFIC CONSTRUCTION CO.,	736400	714896.78	21503.22	/36400	·	-/14030.//	6 -21303.22	20000		KAMEHAMEHA HWY DRAINAGE IMP, VICINITY OF KAHUKU HOSPITAL &	
TRN501	E 00049920-08	10/10/2002	3/30/2004	DICK PACIFIC CONSTRUCTION CO.,	99700	0	99700	99700		1	0 0	200009		REPLACEMENT O	KII BRODGE PROJECT#NH-083-1(46).
TRIVOU	00043320-00	10/10/1001	3/30/2004	Dick (Active constitue not co.,	33700		1 337.00							KAMEHAMEHA HWY DRAINAGE IMP. VICINITY OF KAHUKU HOSPITAL &	
TRN501	N 00049920-09	10/10/2002	3/30/2004	DICK PACIFIC CONSTRUCTION CO.,	400300	112617.85	287682.15	400300		-112617.8	5 0	200009	9 1	REPLACEMENT O	KII BRODGE PROJECT#NH-083-1(46).
										1				THE REPORT OF THE PROPERTY OF	SYSTEM IMPROVEMENTS, PART I PROJECT# NH-0921(25) & 01-87A.
TRN501	B 00050139-01	12/23/2002	12/27/2002	HAWAIIAN DREDGING CONSTRUCTION	1768702.8	1745068.31	23634.49	1768702.8		-1745068.3	1 0	200206	6 1	NIMITZ HWY REHABILITATION, SUMNER ST TO QUEEN ST & NIMITZ HWY, WATER	3131EW WIFROVENERIS, FART FFROJECT# HTP0921(23) & 01-87A.
												200206	. 1	NIMITZ HWY REHABILITATION, SUMNER ST TO QUEEN ST & NIMITZ HWY, WATER	SYSTEM IMPROVEMENTS, PART I PROJECT# NH-0921(25) & 01-87A.
TRN501	B 00050139-02	12/23/2002	12/27/2002	HAWAIIAN DREDGING CONSTRUCTION	88431.34	0	88431.34	88431.34	-	-	0 0	200206	0 1	NIMITZ HWT RETABLETATION, SOURCEST TO GOESTS TO THE STATE OF THE STATE	
	N 00050139-03	12/23/2002	12/27/2002	HAWAIIAN DREDGING CONSTRUCTION	7074811.2	7069811.2	5000	7074811.2		-7069811.	2 -5000	198106	6 1	NIMITZ HWY REHABILITATION, SUMNER ST TO QUEEN ST & NIMITZ HWY, WATER	SYSTEM IMPROVEMENTS, PART I PROJECT# NH-0921(25) & 01-87A.
	M 00020139-03	12/25/2002	12/2//2002	HAWAIIAN DREDGING CONSTRUCTION	7074611.2	7003611.2	3000	7074011.1		7,000011					
	N 00050139-04	12/23/2002	12/27/2002	HAWAIIAN DREDGING CONSTRUCTION	353725.36	109922.01	243803.35	353725.36		-109922.0	1 0	198106	6 1	NIMITZ HWY REHABILITATION, SUMNER ST TO QUEEN ST & NIMITZ HWY, WATER	SYSTEM IMPROVEMENTS, PART I PROJECT# NH-0921(25) & 01-87A.
	1		, ,												CVCTCNA INADDOVENATATO DADT I DEGLECTE NUL COCACOTÀ E CA COA
TRN595	T 00050139-06	12/23/2002	12/27/2002	HAWAIIAN DREDGING CONSTRUCTION	70	0	70	70		D	0 0	200306	6 1	NIMITZ HWY REHABILITATION, SUMNER ST TO QUEEN ST & NIMITZ HWY, WATER	SYSTEM IMPROVEMENTS, PART I PROJECT# NH-0921(25) & 01-87A.
					(1)]					20070		NIMITZ HWY REHABILITATION, SUMNER ST TO QUEEN ST & NIMITZ HWY, WATER	SYSTEM IMPROVEMENTS, PART I PROJECT# NH-0921(25) & 01-87A.
TRN595	T 00050139-07	12/23/2002	12/27/2002	HAWAIIAN DREDGING CONSTRUCTION	1500	600	900	1500	-	-60	U C	200306	1	INDIVITE TIVE REPARELLATION, SOMMER ST TO QUEEK ST & MANUEL TIVE, WATER	and the state of t
		43/33/335	43/33/2005	HAMANAHAN DREDCING CONSTRUCTION			75	75		0	0 5	200306	6 1	NIMITZ HWY REHABILITATION, SUMNER ST TO QUEEN ST & NIMITZ HWY, WATER	SYSTEM IMPROVEMENTS, PART I PROJECT# NH-0921(25) & 01-87A.
TRN595	T 00050139-08	12/23/2002	12/27/2002	HAWAIIAN DREDGING CONSTRUCTION	75		/5	/5	·		1	200300			
TRN595	T 00050139-11	12/23/2002	11/17/2004	HAWAIIAN DREDGING CONSTRUCTION	1700000	1523627	176373	1700000	,	-152362	7 0	200505	5 1	NIMITZ HWY REHABILITATION, SUMNER ST TO QUEEN ST & NIMITZ HWY, WATER	SYSTEM IMPROVEMENTS, PART I PROJECT# NH-0921(25) & 01-87A.
LUNDAD	00030139-11	12/25/2002	11/1//2004	CITATION DISCOURS CONSTRUCTION	1700000	1525527	1,03/3	2,55500							
TRN561	B 00050195-01	1/9/2003	1/13/2003	GLOVER, JAS W., LTD.	1253347	1247692.63	5654.37	1253347	1	-1247692.6	3 0	200307	7 1	KUHIO HWY RESURFACING, HARDY STREET TO KUENE ROAD PROJECT#56A-01-00M	
											20	.congareso		TO MUTAL TO MUTAL TO AN INCIDENT AND	
TRN561	B 00050195-02	1/9/2003		GLOVER, JAS W., LTD.	62667		62667	62667		D	0 0	200307		KUHIO HWY RESURFACING, HARDY STREET TO KUENE ROAD PROJECT#56A-01-00M	PROJECT NO BR-019-2(38) CM
TRN511	B 00050209-01	1/15/2003		SEGAWA, WESLEY R AND	194486.4					-193052.5	3 -229.43			KUPAPAULUA BRIDGE WIDENING, CM SERVICES	PROJECT NO BR-019-2(38) CM
TRN511	B 00050209-02	1/15/2003		SEGAWA, WESLEY R AND	4000		4000	4000		733711.4	4 -44234.16	19980		KUPAPAULUA BRIDGE WIDENING, CM SERVICES KUPAPAULUA BRIDGE WIDENING, CM SERVICES	PROJECT NO BR-019-2(38) CM
TRN511	N 00050209-03	1/15/2003		SEGAWA, WESLEY RAND	777945.6									KUPAPAULUA BRIDGE WIDENING, CM SERVICES	PROJECT NO BR-019-2(38) CM
TRN511	N 00050209-04	1/15/2003	1/1//2003	SEGAWA, WESLEY R AND	16000	15391.44	608.56	16000	1	-13391.4	-556.50	1,5500			WAIKAKALAU BRIDGE TO KAUKONAHUA STREAM BRIDGE & WILIKINA DR TO
TDNE 01	00050240-01	1/30/2003	3/3/2003	IKI CONTRACTING INC.	77900	65545.21	12354.79	77900		-65545.2	1 -1523.73	20030	7 1	MAINTENANCE OF LANDSCAPED AREAS H-2 FREEWAY, WILIKINA DR & KUNIA RD	WAILIKINA
TRN501	00030240-01	1/30/2003	2/3/2003	IN CONTINUE HIS INC.	1,7500	055 75.21	12554.75	1 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1				WAIKAKALAU BRIDGE TO KAUKONAHUA STREAM BRIDGE & WILIKINA DR TO
TRN501	B 00050240-02	1/30/2003	3/24/2004	IKI CONTRACTING INC.	72500	63324.2	9175.8	72500		-63324.		200409	9 1	MAINTENANCE OF LANDSCAPED AREAS H-2 FREEWAY, WILIKINA DR & KUNIA RD	WAILIKINA
TRN501	00050249-04	2/3/2003		HAWAIIAN TELCOM	4847.12	2 0	4847.12	4847.12		0	0 -884.51		2 1	MAINTENANCE & REPAIRS OF HIGHWAY EMERGENCY CELLULAR TELEPHONES.	PROJECT NO HWY-0M-2002-30
TRN501	8 00050249-05	2/3/2003		HAWAHAN TELCOM	5407.3	0	5407.3	5407.3		0	0 0		2 1	MAINTENANCE & REPAIRS OF HIGHWAY EMERGENCY CELLULAR TELEPHONES.	PROJECT NO HWY-0M-2002-30 PROJECT NO HWY-0M-2002-30
TRN501	00050249-06	2/3/2003	8/12/2005	HAWAIIAN TELCOM	15943.28	0	15943.28	15943.28		0	0 0	20040	2 1	MAINTENANCE & REPAIRS OF HIGHWAY EMERGENCY CELLULAR TELEPHONES.	THOSE THE THE OWN ZOOZ-DO

m (D MO	F Contract No/Sfx	Doc Date	Create Date	Vendor Name	Enc Amt A	nt Expend B	alance C	Orig Enc Adjustn	ent Liquidation	Retainage	Enc FY/FM Period	d Description (1)	Description (2)
RN501 B	00050249-07	2/3/2003		HAWAIIAN TELCOM	54719.32	50442.11	4277.21	54719.32	0 -50442.1	The second secon	200602	1 MAINTENANCE & REPAIRS OF HIGHWAY EMERGENCY CELLULAR TELEPHONES.	PROJECT NO HWY-OM-2002-30
N501 B	00050249-08	2/3/2003		HAWAIIAN TELCOM	15943.28	0	15943.28	15943.28	0	0 0	200602	1 MAINTENANCE & REPAIRS OF HIGHWAY EMERGENCY CELLULAR TELEPHONES.	PROJECT NO HWY-OM-2002-30
	00050211	2,5,2005	5/2/2000	THAT I LEGGIN	10545.20	-	100-10:20	20710120				MAINTENANCE OF LANDSCAPED AREAS, MOANALUA FREEWAY, MIDDLE ST TO	
N501 B	00050396-02	3/25/2003	6/14/2004	AA LANDSCAPING, LLC	22825.24	6100	16725.24	22825.24	0 -610	-1525.24	200312	1 HALAWA	INTERCHANGE, PROJECT NO 78A-01-2002C
1301	00030330-02	3/23/2003	0/14/2004	AA DANDSCAFING, LLC	22023.24	0100	10/23.24	22023.24	0 010	1525.2	LOUDIL	PUMPING OF UNDERGROUND HOLDING TANKS INTERSTATE ROUTE H-3 FREEWAY,	
NEO1 D	000000643 03	6/12/2002	C/25/2004	CHARLIES DUMADING SERVICE ILC	0240	8200	22.40	0249	0 -820		200312	1 HARAN	TUNNEL PROJECT#HWY-OT-0202RC. OPT OT EXTEND FOR (2) ADDL 1 YR PERIOD
1501 B	00050643-02	6/13/2003	6/25/2004	CHARLIE'S PUMPING SERVICE LLC	9348	8200	1148	9348	0 -820	0 0	200312	PUMPING OF UNDERGROUND HOLDING TANKS INTERSTATE ROUTE H-3 FREEWAY,	
muse o					100000000000	100000000000000000000000000000000000000	0.0000000000000000000000000000000000000	1000000000					TUNNEL PROJECT#HWY-OT-0202RC. OPT OT EXTEND FOR (2) ADDL 1 YR PERIOD
N501 B	00050643-03	6/13/2003	7/26/2004	CHARLIE'S PUMPING SERVICE LLC	46790.84	45559.2	1231.64	46790.84	0 -45559.	2	200501	1 HARAN	TOTALE TRANSPORT OF STREET OF STREET OF STREET
			25 85 0									PUMPING OF UNDERGROUND HOLDING TANKS INTERSTATE ROUTE H-3 FREEWAY,	TUNNEL PROJECT#HWY-OT-0202RC. OPT OT EXTEND FOR (2) ADDL 1 YR PERIOL
RN501 B	00050643-05	6/13/2003	9/30/2005	CHARLIE'S PUMPING SERVICE LLC	48153.68	45732.96	2420.72	48153.68	0 -45732.9	6 -1203.84	200603	1 HARAN	
RN595 B	00050802-05	6/30/2003	4/12/2007	PB AMERICAS, INC.	157129.75	10854.75	146275	157129.75	0 -10854.7	5 0	200310	1 UPDATING OF DESIGN MANUAL & STANDARD PLANS.	PROJ NO STP-1500(23).
RN595 B	00050802-06	6/30/2003		PB AMERICAS, INC.	13200	0	13200	13200	0	0 0	200310	1 UPDATING OF DESIGN MANUAL & STANDARD PLANS.	PROJ NO STP-1500(23).
N595 N	00050802-07	6/30/2003		PB AMERICAS, INC.	628519	43419	585100	628519	0 -4341	9 (200310	1 UPDATING OF DESIGN MANUAL & STANDARD PLANS.	PROJ NO STP-1500(23).
RN595 N	00050802-08	6/30/2003		PB AMERICAS, INC.	52800	0	52800	52800	0	0 0	200310	1 UPDATING OF DESIGN MANUAL & STANDARD PLANS.	PROJ NO STP-1500(23).
N561 B	00050889-01	8/5/2003				1505631.98	64663.02	1570295	0 -1505631.9	8 -39402.5		1 KAUMUALII HWY RESURFACING LAWAI BRIDGE TO HALEWILI ROAD KALAHEO	PROJECT#50C-01-01M.
				GLOVER, JAS W., LTD.	1570295	1202021.30			0 -1303031.3	-33402.5	200302	1 KAUMUALII HWY RESURFACING LAWAI BRIDGE TO HALEWILI ROAD KALAHEO	PROJECT#50C-01-01M.
N561 B	00050889-02	8/5/2003		GLOVER, JAS W., LTD.	78514.75	0	78514.75	78514.75	0	0 0		1 KAUMUALII HWY RESURFACING LAWAI BRIDGE TO HALEWILI ROAD KALAHEO	PROJECT#50C-01-01M.
N595 T	00050889-03	8/5/2003		GLOVER, JAS W., LTD.	5805	0	5805	5805	0	0 0	200402		PROJECT#50C-01-01M.
N595 T	00050889-04	8/5/2003	8/8/2003	GLOVER, JAS W., LTD.	290.25	0	290.25	290.25	0	0 0	200402	1 KAUMUALII HWY RESURFACING LAWAI BRIDGE TO HALEWILI ROAD KALAHEO	
N561 B	00050890-01	8/5/2003	8/8/2003	GLOVER, JAS W., LTD.	1581700	1531441.27	50258.73	1581700	0 -1531441.2	7 -39267.73	200302	1 KAUMUALII HWY RESURFACING VICINITY OF LAULEA STREET TO HALEWILI ROAD	PROJECT#50C-02-01M.
N561 B	00050890-02	8/5/2003	8/8/2003	GLOVER, JAS W., LTD.	79085	0	79085	79085	0	0 0	200302	1 KAUMUALII HWY RESURFACING VICINITY OF LAULEA STREET TO HALEWILI ROAD	PROJECT#50C-02-01M.
1				A CONTRACTOR OF THE CONTRACTOR								LIKELIKE HIGHWAY WILSON TUNNEL IMPROVEMENTS, LEAK & CRACK	
N501 B	00050940-13	8/13/2003	12/14/2010	KIEWIT INFRASTRUCTURE WEST CO.	120338.22	0	120338.22	120338.22	0	ol r	200506	1 REMEDIATION	PROJECT#STP-063-1(22). ERALY INCENTIVE COMPLETION 600,000.
11301	55050540-15	0/10/2003	//		120330.22		LEGISTICE					LIKELIKE HIGHWAY WILSON TUNNEL IMPROVEMENTS, LEAK & CRACK	
	00050040 14	0/13/2003	12/14/2010	KIENNIT INTERACEDITICALIDE MECT CO	401353.34		401353.34	401353 34		0 0	198106	1 REMEDIATION	PROJECT#STP-063-1(22). ERALY INCENTIVE COMPLETION 600,000.
N.	00050940-14	8/13/2003		KIEWIT INFRASTRUCTURE WEST CO.	481352.24	0047555	481352.24	481352.24	0 -904702	5 -23197.5		1 NAALEHU BASEYARD RENOVATIONS.	PROJECT NO. HWY-H-03-02M.
N511 B	00050996-01	8/28/2003		SITE ENGINEERING, INC.	927900	904702.5	23197.5	927900	0 0011021				PROJECT NO. HWY-H-03-02M.
N511 B	00050996-02	8/28/2003		SITE ENGINEERING, INC.	46395	44685.72	1709.28	46395	0 -44685.7		200302	1 NAALEHU BASEYARD RENOVATIONS.	MAKAWAO, ISLAND OF MAUI.
N531 B	00051042-01	9/8/2003	9/11/2003	MAUI MASTER BUILDERS, INC.	290613.48	289613.48	1000	290613.48	0 -289613.4			1 HANA HIWAY REPAIRS & MAINTENANCE AT VARIOUS LOCATIONS DISTRICT OF	
N531 B	00051042-02	9/8/2003	9/11/2003	MAUI MASTER BUILDERS, INC.	14486.52	14391.18	95.34	14486,52	0 -14391.1	8 0	200303	1 HANA HIWAY REPAIRS & MAINTENANCE AT VARIOUS LOCATIONS DISTRICT OF	MAKAWAO, ISLAND OF MAUI.
												MOKULELE HWY WIDEING, VICINITY OF CANE HAUL ROAD TO MAUI HUMANE	9.5
N531 E	00051048-02	9/8/2003	9/10/2003	HAWAIIAN DREDGING CONSTRUCTION	142894.58	142525.54	369.04	142894.58	0 -142525.5	4 (200003	1 SOCIETY	PROJECT#NH-0311(5)
14557	100051040 02	3/0/2003	5/10/1005	THE STATE OF THE S	212031130	212020101						MOKULELE HWY WIDEING, VICINITY OF CANE HAUL ROAD TO MAUI HUMANE	
		0 /0 /0 000	0400000	THE PROPERTY OF THE PROPERTY O	571578.34	570102.6	1475.74	571578.34	0 -570102.	c .	200003	1 SOCIETY	PROJECT#NH-0311(5)
N531 N	00051048-04	9/8/2003	9/10/2003	HAWAIIAN DREDGING CONSTRUCTION	5/15/8.34	5/0102.61	14/5./4	3/13/8.34	0 -370102.	0	200003	INSTRUMENTATION & MONITORING THE PERFORMANCE OF FRP SH4EAR	
							200000000000000000000000000000000000000	100000000000000000000000000000000000000					ING OF SLAT LAKE BLVD BRIDGE, PROJECT NO HWY-L-2003-04.
N595 N	00051077-01	9/15/2003	9/18/2003	UNIVERSITY OF HAWAII	360886	356236.02	4649.98	360886	0 -356236.0	2 (199903	1 STRENGTHEN-	THE OF SELECTION DIRECT HOUSE, THOSE OF THE PERSON OF
												The second secon	NO 24
N501 N	00051078-02	9/15/2003	9/18/2003	TOWILL, R. M. CORPORATION	440000	418049.25	21950.75	440000	0 -418049.2	5 -21950.75	200103	1 FARRINGTON HIWAY, REPLACEMENT OF MAKAHA BRIDGE NO 3 & MAKAHA BRIDGE	NO 3A.
N501 E	00051078-11	9/15/2003	2/9/2011	TOWILL, R. M. CORPORATION	38000	14841.14	23158.86	38000	0 -14841.1	4 (200108	1 FARRINGTON HIWAY, REPLACEMENT OF MAKAHA BRIDGE NO 3 & MAKAHA BRIDGE	NO 3A.
11302	00002070 22												
N501 N	00051078-12	9/15/2003	2/0/2011	TOWILL, R. M. CORPORATION	152000	81315.65	70684.35	152000	0 -81315.6	5 (200108	1 FARRINGTON HIWAY, REPLACEMENT OF MAKAHA BRIDGE NO 3 & MAKAHA BRIDGE	NO 3A.
INSUI IN	00051078-12	9/15/2005	2/5/2011	TOWILL, R. W. CORPORATION	132000	01313.03	70004.55	152000	0 0151510				
	1		2 (2 (2 2 4 4)		25000		25,000	25000	0		200108	1 FARRINGTON HIWAY, REPLACEMENT OF MAKAHA BRIDGE NO 3 & MAKAHA BRIDGE	NO 3A.
N501 E	00051078-13	9/15/2003	2/9/2011	TOWILL, R. M. CORPORATION	25000	U	25000	25000	- 0	<u> </u>	200100	I TANAMOTOR THAT I, RET DICEMBERT OF THE REST.	
					1000000000		120000000000000000000000000000000000000					A SARRINGTON VINNAY BEDI ASSAURANT OF MAYANA BRIDGE NO 2 & MAYANA BRIDGE	NO 34
N501 N	00051078-14	9/15/2003	2/9/2011	TOWILL, R. M. CORPORATION	100000	0	100000	100000	0	0 (200108	1 FARRINGTON HIWAY, REPLACEMENT OF MAKAHA BRIDGE NO 3 & MAKAHA BRIDGE	PROJECT STP-NH-050(23).
N561 E	00051145-05	9/30/2003	3/9/2005	PAREN, INC.	317253.53	290662.19	26591.34	317253.53	0 -290662.1		199909	1 KAUMUALII HIWAY WIDENING, PH1, LIHUE TO VICINITY OF KIPU RD.	
N561 N	00051145-07	9/30/2003	3/9/2005	PAREN, INC.	1269013.97	1162648.81	106365.16	1269013.97	0 -1162648.8	1 -68562.5	199909	1 KAUMUALII HIWAY WIDENING, PH1, LIHUE TO VICINITY OF KIPU RD	PROJECT STP-NH-050(23).
N561 E	00051145-11	9/30/2003	2/2/2007		10000	3491.93	6508.07	10000	0 -3491.9	3 (200207	1 KAUMUALII HIWAY WIDENING, PH1, LIHUE TO VICINITY OF KIPU RD.	PROJECT STP-NH-050(23).
N561 N	00051145-12	9/30/2003	2/2/2007		40000	13967.77	26032.23	40000	0 -13967.7		200207	1 KAUMUALII HIWAY WIDENING, PH1, LIHUE TO VICINITY OF KIPU RD.	PROJECT STP-NH-050(23).
					45000	13307.77	45000	45000	0	0 (199901	1 KAUMUALII HIWAY WIDENING, PH1, LIHUE TO VICINITY OF KIPU RD.	PROJECT STP-NH-050(23).
N561 E	00051145-13	9/30/2003	8/6/2009			0	180000	180000	0	0	199901	1 KAUMUALII HIWAY WIDENING, PH1, LIHUE TO VICINITY OF KIPU RD.	PROJECT STP-NH-050(23).
N561 N	00051145-14	9/30/2003	8/6/2009		180000	- 0			0	0 (1 KAUMUALII HIWAY WIDENING, PH1, LIHUE TO VICINITY OF KIPU RD.	PROJECT STP-NH-050(23).
N561 E	00051145-15	9/30/2003	8/22/2011		150000	0	150000	150000	U	0 (200902	1 VALIMATALI DIMAY WIDENING BUT THERE TO VICINITY OF VIDE DO	PROJECT STP-NH-050(23).
N561 N	00051145-16	9/30/2003	8/22/2011	PAREN, INC.	600000	0	600000	600000	0	0 0	200902	1 KAUMUALII HIWAY WIDENING, PH1, LIHUE TO VICINITY OF KIPU RD.	
N595 E	00051186-15	10/16/2003	2/11/2004	DKADA TRUCKING CO., LTD.	120326	98003.39	22322.61	120326	0 -98003.3	9 (200208	1 KAMEHAMEHA V HIGHWAY EMERGENCY REPLACEMENT OF KAWAIKAPU BRIDGE	PROJECT#ER-12(4).
N595 E	00051186-16	10/16/2003		OKADA TRUCKING CO., LTD.	36500	0	36500	36500	0	0 0	200208	1 KAMEHAMEHA V HIGHWAY EMERGENCY REPLACEMENT OF KAWAIKAPU BRIDGE	PROJECT#ER-12(4).
N	00051186-17	10/16/2003		OKADA TRUCKING CO., LTD.	566479	546231.91	20247.09	566479	0 -546231.9	1 -5000	200208	1 KAMEHAMEHA V HIGHWAY EMERGENCY REPLACEMENT OF KAWAIKAPU BRIDGE	PROJECT#ER-12(4).
N N					171821	0	171821	171821	0	0 0	200208	1 KAMEHAMEHA V HIGHWAY EMERGENCY REPLACEMENT OF KAWAIKAPU BRIDGE	PROJECT#ER-12(4).
	00051186-18	10/16/2003		DKADA TRUCKING CO., LTD.		0	1574	1574	0	0 (200208	1 KAMEHAMEHA V HIGHWAY EMERGENCY REPLACEMENT OF KAWAIKAPU BRIDGE	PROJECT#ER-12(4).
N595 E	00051186-19	10/16/2003		DKADA TRUCKING CO., LTD.	1574	- 0			0	0 (1 KAMEHAMEHA V HIGHWAY EMERGENCY REPLACEMENT OF KAWAIKAPU BRIDGE	PROJECT#ER-12(4).
N	00051186-20	10/16/2003	2/11/2004	OKADA TRUCKING CO., LTD.	7410	0	7410	7410	U	-	200208	MAINTENANCE OF ELECTRICAL EQUIPMENT INTERSTATE ROUTE H-3 FREEWAY,	
													TUNNEL PROJECT#HWY-OT-0403C. OPT OT EXTEND FOR 2 ADD'L 12 MOS PERI
N501 B	00051202-03	10/24/2003	3/4/2005	GE ENERGY	29310.45	11835.4	17475.05	29310.45	0 -11835.	4 (200408	1 HARANO	TOTALE THOSE CONTROL OF THE END FOR 2 ADD L 12 MIOS PERI
												MAINTENANCE OF ELECTRICAL EQUIPMENT INTERSTATE ROUTE H-3 FREEWAY,	THANKS PROJECTHING OF DAGGE OFF OF SYTEMS SOO A LOOK
N501 B	00051202-04	10/24/2003	3/11/2005	GE ENERGY	159499.85	74659.09	84840.76	159499.85	0 -74659.0	9 (200509	1 HARANO	TUNNEL PROJECT#HWY-OT-0403C. OPT OT EXTEND FOR 2 ADD'L 12 MOS PERIO
1301	COSSILUE OF	1 ., 2 ., 2	7-2,2200									MAINTENANCE OF ELECTRICAL EQUIPMENT INTERSTATE ROUTE H-3 FREEWAY,	
1504	00051300 05	10/24/2002	2/6/2000	SE ENERGY	159499.85	100524.79	58975.06	159499.85	0 -100524.7	9 0	200607	1 HARANO	TUNNEL PROJECT#HWY-OT-0403C. OPT OT EXTEND FOR 2 ADD'L 12 MOS PERIO
V501 B	00051202-05	10/24/2003	2/6/2006	JE EINERUT	159499.85	100324.79	363/3.00	100700.00	-100324.7	+ '	273007		
						200000 5	24472.52	*********	0 280000	21172.0	200105	1 KEAAU-PAHOA RD, SHOULDER LANE CONVERSION, KEAAU BYPASS RD TO SHOWER	DRIVE.
N511 B	00051259-01	11/4/2003	11/13/2003	WILSON OKAMOTO CORPORATION	402000	380826.07	21173.93	402000	0 -380826.0	7 -21173.93	200102	I KENNO-THITON RD, SHOOLDEN ENTE CONVENDION, REACH BIT HOS NO TO SHOWER	
												THE RESIDENCE OF CHOUSE OF THE CONTREDCTOR MEANING PRINCE OF TO SHOWED	DRIVE
N511 E	00051259-02	11/4/2003	11/13/2003	WILSON OKAMOTO CORPORATION	266700	263323.93	3376.07	266700	0 -263323.9	3 -3376.07	200105	1 KEAAU-PAHOA RD, SHOULDER LANE CONVERSION, KEAAU BYPASS RD TO SHOWER	DUIAE
		1							Care and San Contract of the				
IEOE F	00051259-06	11/4/2003	1/29/2009	WILSON OKAMOTO CORPORATION	130000	108214.43	21785.57	130000	0 -108214.4	3 (200707	1 KEAAU-PAHOA RD, SHOULDER LANE CONVERSION, KEAAU BYPASS RD TO SHOWER	DRIVE.
N595 E	00031239-06	11/4/2003	1/25/2005	The control of the co	130003					1		MOANALUA FREEWAY RESURF HALAWA INTERCHANGE TO KAHAUIKI	
			4 n /n /	LINE AND DEPOSITE CONTRACTOR	1202224	1312402.07	80918.93	1396440.7	3119.7 -1312402.0	7	200305	1 INTERCHANGE	INTERSTAE ROUTE H-1 REHAB, OLA LANE TO KALIHI ST.
501 B	00051316-01	11/24/2003	12/3/20031	HAWAIIAN DREDGING CONSTRUCTION	1393321	1312402.07	90319'32	1330440./	*1312402.0	'	200303		

la 10	1	10 10 10 106	D . D	Icarda Bata	No. do No.	F		n-l	Oria Fee	Adiosement Ni	muldation	Retainage	Enc EY/EM	Period Description (1) Description (2)
Pgm ID	MOF	Contract No/Sfx	Doc Date	Create Date	Vendor Name	Enc Amt	Amt Expend	Balance	Orig Enc	Adjustment Lie	quidation	netamage	Life i i ji i i	MOANALUA FREEWAY RESURF HALAWA INTERCHANGE TO KAHAUIKI
TRN501	В	00051316-02	11/24/2003	12/3/2003	HAWAIIAN DREDGING CONSTRUCTION	69822	0	69822	69822	0	0	0	200305	1 INTERCHANGE INTERSTAE ROUTE H-1 REHAB, OLA LANE TO KALIHI ST.
										*****	F240500 07		100105	MOANALUA FREEWAY RESURF HALAWA INTERCHANGE TO KAHAUIKI 1 INTERCHANGE 1 INTERCHANGE 1 INTERCHANGE
	N	00051316-03	11/24/2003	12/3/2003	HAWAIIAN DREDGING CONSTRUCTION	5573283	5249608.97	323674.03	5585762.8	-12479.8	-5249608.97		198105	MOANALUA FREEWAY RESURF HALAWA INTERCHANGE TO KAHAUIKI
1	N	00051316-04	11/24/2003	12/3/2003	HAWAIIAN DREDGING CONSTRUCTION	279288	0	279288	279288	0	0	0	198105	5 1 INTERCHANGE INTERSTAL ROUTE H-1 REHAB, OLA CANE TO KALIHIST.
	1													MOANALUA FREEWAY RESURF HALAWA INTERCHANGE TO KAHAUIKI INTERCHANGE INTERCHANGE
TRN501	В	00051316-05	11/24/2003	12/3/2003	HAWAIIAN DREDGING CONSTRUCTION	6130796.5	6125796.5	5000	6130796.5	0	-6125796.5	-5000	200305	1 INTERCHANGE INVESTMENDED TO KAHAUIKI MOANALUA FREEWAY RESURF HALAWA INTERCHANGE TO KAHAUIKI
TONICOS		00051316-06	11/24/2003	12/2/2003	HAWAIIAN DREDGING CONSTRUCTION	306539	300403.45	6135.55	306539	0	-300403.45		200305	5 1 INTERCHANGE INTERSTALE ROUTE H-1 REHAB, OLA LANE TO KALIHI ST.
TRN501	В	00031316-06	11/24/2003	12/3/2003	HAWAIIAN DREDGING CONSTRUCTION	300333	300403,43	6133.33	300333		-500405.45			MOANALUA FREEWAY RESURF HALAWA INTERCHANGE TO KAHAUIKI
TRN501	В	00051316-07	11/24/2003	2/19/2004	HAWAIIAN DREDGING CONSTRUCTION	3119.7	0	3119.7	3119.7	0	0	0	200308	1 INTERCHANGE INTERCHANGE TO KALIHI ST.
													400400	MOANALUA FREEWAY RESURF HALAWA INTERCHANGE TO KAHAUIKI INTERCHANGE INTERSTAE ROUTE H-1 REHAB, OLA LANE TO KALIHI ST.
	N	00051316-08	11/24/2003		HAWAIIAN DREDGING CONSTRUCTION	12479.8	3803.96	12479.8	12479.8 4847.4	0	-3803.96	0	198108 199510	DROJECT NO HWY-1-2002 02
TRN595 TRN595	N.	00051397-07 00051397-08	12/26/2003		UNIVERSITY OF HAWAII UNIVERSITY OF HAWAII	4847.4 19389.6		1043.44 4172.48	19389.6	0	-15217.12	0		0 1 FIVE YEAR MONITORING OF CORROSION FIELD SAMPLES. PROJECT NO HWY-L-2003-03.
TRIVOSS	IN	00031337-00	12/20/2003	4/10/2000	CRIVEIGHT OF HAWAII	15505.0	13217:22	72,2110						LIHUE GATEWAY LANDSCAPE IRRIGATION SYSTEM MAINTENANCE
TRN561	В	00051417-02	1/5/2004	12/9/2004	KAUAI NURSERY &	149949.1	142499.29	7449.81	149949.1	0	-142499.29	-7449.81	200506	6 1 PROJECTES 70A01-200 9R 51BD-01-2003 OPT TO EXTEND 2 ADD'L 12 MOS PERIOD TOTAL TERM SHALL NO
												7426.04	20000	LIHUE GATEWAY LANDSCAPE IRRIGATION SYSTEM MAINTENANCE 6 1 PROJECT#570A01-200 & 51BD-01-2003 OPT TO EXTEND 2 ADD'L 12 MOS PERIOD TOTAL TERM SHALL NO
TRN561	В	00051417-03	1/5/2004	1/6/2006	KAUAI NURSERY &	154033.36	146607.33	7426.03	154033.36	0	-146607.33	-7426.01	200606	LIHUE GATEWAY LANDSCAPE IRRIGATION SYSTEM MAINTENANCE
TRN561	D.	00051417-04	1/5/2004	4/5/2007	KAUAI NURSERY &	38508.34	34884	3624.34	38508.34	0	-34884	-1874.34	200709	
MIADOT	0	00031417-04	2/3/2004	-,5,200,		30300.34	54504	302 1.04						The state of the s
TRN531	В	00051428-01	1/16/2004	1/22/2004	SAFETY SYSTEMS HAWAII, INC.	18392	15752	2640	18392	0	-15752	C	200407	PROJECT NO 30BC-01-M
TRN531	E	00051447-11	1/22/2004	2/2/2011	AECOM TECHNICAL SERVICES, INC.	9074	0	9074	9074	0	0	-9074	200107	7 1 HONOAPIILANI HIWAY WIDENING, AHOLO RD TO LAHAINALUNA RD. PROJECT NO 308C-01-04. RETROFIT, AUSTIN BISHOP SEPARATION & WAIAU INTERCHANGE PROJECT#I-H3-
	-		2 (2 (200	42/46/2046	WITHIN THE PACTRUCTURE WEET CO.	4356.55		4356.56	4356.56	0	0		200006	6 1 INTERSTATE ROUTE H-3, H-3 FINISH(UNIT VIII)&INTERSTATE ROUTE H-1 SEISMIC 1(75
TRN501	E	00051492-22	2/2/2004	12/16/2010	KIEWIT INFRASTRUCTURE WEST CO.	4356.56	-	4336.36	4336.36	0			20000	RETROFIT, AUSTIN BISHOP SEPARATION & WAIAU INTERCHANGE PROJECTIFF-HS-
TRN501	F	00051492-23	2/2/2004	12/16/2010	KIEWIT INFRASTRUCTURE WEST CO.	272784.22	0	272784.22	272784.22	0	0	(200006	6 1 INTERSTATE ROUTE H-3, H-3 FINISH(UNIT VIII)&INTERSTATE ROUTE H-1 SEISMIC 1(75 RETROFIT, AUSTIN BISHOP SEPARATION & WAIAU INTERCHANGE PROJECT#I-H3-
11111002	-													
TRN501	N	00051492-24	2/2/2004	12/16/2010	KIEWIT INFRASTRUCTURE WEST CO.	180382.62	0	180382.62	180382.62	0	0		200006	6 1 INTERSTATE ROUTE H-3, H-3 FINISH(UNIT VIII)&INTERSTATE ROUTE H-1 SEISMIC 1(75 RETROFIT, AUSTIN BISHOP SEPARATION & WAIAU INTERCHANGE PROJECT#I-H3-
			2 /2 /2 00 4	12/16/2016	WELLIE INFRACTORETURE WEST SO	2455057.05		2455057.95	2455057.95	0	0		200006	1 INTERSTATE ROUTE H-3, H-3 FINISH(UNIT VIII)&INTERSTATE ROUTE H-1 SEISMIC 175
TRN501	N	00051492-25	2/2/2004	12/16/2010	KIEWIT INFRASTRUCTURE WEST CO.	2455057.95	ļ	2433037.33	2433037.33	0			20000	KETKOFTI, AUSTIN DISHOF SEPAKATION & WAING INTERCHANGE PROJECTIONS
TRN595	T	00051492-26	2/2/2004	12/16/2010	KIEWIT INFRASTRUCTURE WEST CO.	4477.61	. 0	4477.61	4477.61	0	0		200406	1 INTERSTATE ROUTE H-3, H-3 FINISH(UNIT VIII)&INTERSTATE ROUTE H-1 SEISMIC 1(75 RETROFIT, AUSTIN BISHOP SEPARATION & WAIAU INTERCHANGE PROJECT#I-H3-
1141555	Ť	00000												
TRN595	T	00051492-27	2/2/2004	12/16/2010	KIEWIT INFRASTRUCTURE WEST CO.	762.92	0	762.92	762.92	0	0	-	200406	1 INTERSTATE ROUTE H-3, H-3 FINISH(UNIT VIII)&INTERSTATE ROUTE H-1 SEISMIC 1(75 RETROFIT, AUSTIN BISHOP SEPARATION & WAIAU INTERCHANGE PROJECT#I-H3-
			0.40.4000	42/45/2000	WITH INTERACTORIES WITH CO.	2700		3786	3786	0	0		200106	1 INTERSTATE ROUTE H-3, H-3 FINISH(UNIT VIII)&INTERSTATE ROUTE H-1 SEISMIC 1(75
TRN595	E	00051492-28	2/2/2004	12/16/2010	KIEWIT INFRASTRUCTURE WEST CO.	3786		3780	3700					RETROFIT, AUSTIN BISHOP SEPARATION & WAIAU INTERCHANGE PROJECT#FHS-
TRN595	F	00051492-29	2/2/2004	12/16/2010	KIEWIT INFRASTRUCTURE WEST CO.	6332.7	0	6332.7	6332.7	0	0		200106	1 INTERSTATE ROUTE H-3, H-3 FINISH(UNIT VIII)&INTERSTATE ROUTE H-1 SEISMIC 1(75 RETROFIT, AUSTIN BISHOP SEPARATION & WAIAU INTERCHANGE PROJECT#I-H3-
77.1.45.5	1							200000000000000000000000000000000000000						1/25
TRN595	N	00051492-30	2/2/2004	12/16/2010	KIEWIT INFRASTRUCTURE WEST CO.	15144	0	15144	15144	0	0		200106	RETROFIT, AUSTIN BISHOP SEPARATION & WAIAU INTERCHANGE PROJECT#I-H3-
			2/2/2004	12/15/2010	VIEWE INFRACTRUCTURE MEST CO	25330.8		25330.8	25330.8		0		200106	1 INTERSTATE ROUTE H-3, H-3 FINISH(UNIT VIII)&INTERSTATE ROUTE H-1 SEISMIC 1(75
TRN595	N	00051492-31	2/2/2004	12/16/2010	KIEWIT INFRASTRUCTURE WEST CO.	23330.0		23330.0	23330.0					RETROFIT, AUSTIN BISHOP SEPARATION & WAIAU INTERCHANGE PROJECT#I-HS-
TRN501	E	00051492-32	2/2/2004	12/16/2010	KIEWIT INFRASTRUCTURE WEST CO.	75603.32	0	75603.32	75603.32	. 0	0		199506	1 INTERSTATE ROUTE H-3, H-3 FINISH(UNIT VIII)&INTERSTATE ROUTE H-1 SEISMIC 1(75 RETROFIT, AUSTIN BISHOP SEPARATION & WAIAU INTERCHANGE PROJECT#I-H3-
	1								100000000000000000000000000000000000000					1/75
TRN501	N	00051492-33	2/2/2004		KIEWIT INFRASTRUCTURE WEST CO.	302413.21		302413.21	302413.21		-454223.27	-	199506	I INTERSTATE ROUTE ITS, ITS THANKING TO THE LANGE PO
TRN501	E	00051556-01	2/17/2004		IIDA, T. CONTRACTING, LTD.	500000 17761.6		45776.73 17761.6	17761.6		-434223.27	-	200008	1 KAHEKILI HWY LANDSCAPING VICINITY OF KULUKEOE ST & HAIKU RD PROJECT#NH-083-1(49).
TRN501	В	00051556-02	2/17/2004		IIDA, T. CONTRACTING, LTD. IIDA, T. CONTRACTING, LTD.	25888		25888	25888		0		200008	1 KAHEKILI HWY LANDSCAPING VICINITY OF KULUKEOE ST & HAIKU RD PROJECTHINI-063-1(49).
TRN501 TRN501	N	00051556-03	2/17/2004		IIDA, T. CONTRACTING, ETD.	2071046.4			2071046.4		-1777941.43		200008	1 KAHEKILI HWY LANDSCAPING VICINITY OF KULUKEOE ST & HAIKU RD PROJECT#INH-U83-1(49).
TRN501	N	00051556-05	2/17/2004		IIDA, T. CONTRACTING, LTD.	103552	0	103552	103552		0		200008	76 I MATERIEI TWY DAINDSCATTTO VICTORIA OF THE TOTAL OF T
TRN501	В	00051556-06	2/17/2004	3/9/2007	IIDA, T. CONTRACTING, LTD.	204		204	204		0		200009	AMERICAN DATASCAFING VICINITY OF RESERVE TO A LANGE TO BE
TRN501	N	00051556-07	2/17/2004		IIDA, T. CONTRACTING, LTD.	816		816	816	-	-2464.9		200009	DROUGCTHUM C 10 3003
TRN501	В	00051690-01	3/24/2004	3/29/2004	3M COMPANY	43103.18	2464.8	40638.38	43103.18	, , , ,	-2464.8	-	200403	
TRN595	F	00051693-01	3/24/2004	3/29/2004	PREFERRED CONSTRUCTORS, INC.	131100	119790.7	11309.3	131100	0	-119790.7	-11309.	200209	1 KAMEHAMEHA HIGHWAY DRAINAGE IMPROVEMENTS; VICINITY OF WAIAU POWER PLANT.
11/14232	+	55532555 51	5,2.,2004	5,25,200										AND
TRN595	E	00051693-02	3/24/2004	3/29/2004	PREFERRED CONSTRUCTORS, INC.	321272	248742.9	72529.1	321272	0	-248742.9	-	200309	1 KAMEHAMEHA HIGHWAY DRAINAGE IMPROVEMENTS; VICINITY OF WAIAU POWER PLANT.
						22550		22510	22619				200309	1 KAMEHAMEHA HIGHWAY DRAINAGE IMPROVEMENTS; VICINITY OF WAIAU POWER PLANT.
TRN595	E	00051693-03	3/24/2004	3/29/2004	PREFERRED CONSTRUCTORS, INC.	22619		22619	22615	0			200303	TRANSPORTATION & TRAFFIC ENGINEERING CONGESTION EVALUATION AT
TONE O1	E	00051715-01	4/5/2004	4/7/2004	WILSON OKAMOTO CORPORATION	207102	190138.35	16963.65	207102	2 0	-190138.35	-562	200109	po 1 VARIOUS LOCATIONS, OAHU, HAWAII PROJECT#HWY-0-02-02.
TRN501	10	00031/13-01	4/3/2004	7///2004	The state of the s	1								TRANSPORTATION & TRAFFIC ENGINEERING CONGESTION EVALUATION AT LOCATIONS, OAHU, HAWAII PROJECT#HWY-0-02-02.
TRN501	E	00051715-02	4/5/2004	4/7/2004	WILSON OKAMOTO CORPORATION	17898	3 0	17898	17898	3 0			200109	1 VARIOUS
								0000	F05000		-587267.55	-8654.4	5 200110	10 1 TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS & HIGHWAYS ISLAND OF OAHU PROJECT#HWY-O-04-04.
TRN501	E	00051810-01	4/28/2004	4/30/2004	KN CONSULTING SERVICES, INC.	595922	587267.55	8654.45	595922	4	-30/20/.33	-0034.4	200110	
TONICOS	-	00051910 03	4/28/2004	4/20/2004	KN CONSULTING SERVICES, INC.	125408	72963.73	52444.27	125408	3 0	-72963.73	-548.	200210	10 1 TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS & HIGHWAYS ISLAND OF OAHU PROJECT#HWY-0-04-04.
RN501	116	00051810-03	4/28/2004	4/30/2004	I KIT CONSULTING SERVICES, RITC.	123400	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	02-1-7-27						

m ID MOF Contract No/Sfx	Doc Date Create	Date Vendor Name	Enc Amt	Amt Expend B	alance	Orig Enc	Adjustment	Liquidation	Retainage I	Enc FY/FM	Period	Description (1)	Description (2)
RN501 E 00051810-05	4/28/2004 7/	/3/2008 KN CONSULTING SERVICES, INC.	25100	13459.84	11640,16	25100		-13459.84	0	200512		1 TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS & HIGHWAYS	ISLAND OF OAHU PROJECT#HWY-O-04-04.
								-36436.91	0	200605		1 TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS & HIGHWAYS	
N501 E 00051810-06	4/28/2004 11/2	5/2008 KN CONSULTING SERVICES, INC.	40000	36436.91	3563.09	40000			0				
N501 E 00051810-07	4/28/2004 10/2	8/2009 KN CONSULTING SERVICES, INC.	40000	33125.17	6874.83	40000	C	-33125.17	0	200704		1 TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS & HIGHWAYS FURNISHING OF VEHICLE TOWING SERVICE, H-1 FREEWAY, WAIAWA & WAIAU	
N501 B 00051813-01	4/29/2004 5/	3/2004 ABE'S AUTO RECYCLERS, INC.	51500	46968.14	4531.86	51500		-46968.14	-1251.52	200410		1 AREAS, FURNISHING OF VEHICLE TOWING SERVICE, H-1 FREEWAY, WAIAWA & WAIAU	DISTRICT OF EWA, ISLAND OF OAHU PROJECT#HWY-C-18-04.
N501 B 00051813-02	4/29/2004 9/2	8/2005 ABE'S AUTO RECYCLERS, INC.	51500	47499.96	4000.04	51500	C	-47499.96	0	200603		1 AREAS, FURNISHING OF VEHICLE TOWING SERVICE, H-1 FREEWAY, WAIAWA & WAIAU	DISTRICT OF EWA, ISLAND OF OAHU PROJECT#HWY-C-18-04.
N501 B 00051813-03	4/29/2004 8/	9/2006 ABE'S AUTO RECYCLERS, INC.	51500	39583.3	11916.7	51500		-39583.3	0	200702		1 ARFAS.	DISTRICT OF EWA, ISLAND OF OAHU PROJECT#HWY-C-18-04.
N501 B 00051813-04	4/29/2004 6/	8/2007 ABE'S AUTO RECYCLERS, INC.	13875	3958.33	9916.67	13875		-3958.33	0	200711		FURNISHING OF VEHICLE TOWING SERVICE, H-1 FREEWAY, WAIAWA & WAIAU 1 AREAS,	DISTRICT OF EWA, ISLAND OF OAHU PROJECT#HWY-C-18-04.
N501 E 00051956-04		8/2004 KSF, INC.	4410	1325.19	3084.81	4410	(0	199911			AIRPORT VIADUCT PROJECT#STP-0300(54).
N501 N 00051956-06		8/2004 KSF, INC.	17640		767.19	17640	(0	199911		1 INTERSTATE ROUTE H-1, GUARDRAIL & SHOULDER IMPROVEMENTS, WAIKELE TO	AIRPORT VIADUCT PROJECT#STP-0300(54).
N501 E 00051956-07		2/2010 KSF, INC.	40000	6715.03	33284.97	40000	(0	200008		1 INTERSTATE ROUTE H-1, GUARDRAIL & SHOULDER IMPROVEMENTS, WAIKELE TO	AIRPORT VIADUCT PROJECT#STP-0300(54).
N501 N 00051956-08		2/2010 KSF, INC.	160000	26860.11	133139.89	160000			0	200008		1 INTERSTATE ROUTE H-1, GUARDRAIL & SHOULDER IMPROVEMENTS, WAIKELE TO	AIRPORT VIADUCT PROJECT#STP-0300(54).
N531 E 00052070-09		1/2011 AECOM TECHNICAL SERVICES, INC.	10346.32	6508.1	3838.22	10346.32			-3838.22	200207		1 HANA HIGHWAY IMPROVEMENTS UAKEA RD TO KEAWA PL PROJ 360B-01-03.	
N531 E 00052070-10		1/2011 AECOM TECHNICAL SERVICES, INC.	47627	31030	16597	47627			0	200207		1 HANA HIGHWAY IMPROVEMENTS UAKEA RD TO KEAWA PL PROJ 360B-01-03.	
N595 E 00052094-03		7/2009 AECOM TECHNICAL SERVICES, INC.	93996.5	77287	16709.5	93996.5	(-77287	-14437.5	200102		1 ROCKFALL PROTECTION AT VARIOUS LOCATIONS PROJECT#HWY-04-02	
N595 E 00052094-04		7/2009 AECOM TECHNICAL SERVICES, INC.	27500	0	27500	27500	(0	200102		1 ROCKFALL PROTECTION AT VARIOUS LOCATIONS PROJECT#HWY-04-02	
N561 E 00052101-01		3/2004 NISHIMURA, KATAYAMA, & OKI,	415000	414137.5	862.5	415000	(-862.5	200112		1 KUHIO HWY RETAINING WALLS AT LUMAHAI & WAINIHA, KAUAI	PROJECT#560A-03-96.
N595 E 00052101-03		6/2008 NISHIMURA, KATAYAMA, & OKI,	178000	168550	9450	178000				200312		1 KUHIO HWY RETAINING WALLS AT LUMAHAI & WAINIHA, KAUAI	PROJECT#560A-03-96.
		6/2008 NISHIMURA, KATAYAMA, & OKI,	100000	72140	27860	100000			0	200712		1 KUHIO HWY RETAINING WALLS AT LUMAHAI & WAINIHA, KAUAI	PROJECT#560A-03-96.
V561 E 00052101-05			161500	149387.5	12112.5	161500		-149387.5	-4037.5	200812		1 KUHIO HWY RETAINING WALLS AT LUMAHAI & WAINIHA, KAUAI	PROJECT#560A-03-96.
N561 E 00052101-06		7/2010 NISHIMURA, KATAYAMA, & OKI,					-	-131464.29		200412		1 KUHIO HWY GEOTECHNICAL INVESTIGATIONS PROJ NO 56A-01-03M.	
1561 B 00052147-01		9/2004 PSC CONSULTANTS, LLC	142000	131464.29	10535.71	142000 14000	-	-131404.23	-5703.21	200412		1 KUHIO HWY GEOTECHNICAL INVESTIGATIONS PROJ NO 56A-01-03M.	
561 B 00052147-02		9/2004 PSC CONSULTANTS, LLC	14000	0	14000		-	20147	-6400	200207		1 KUHIO HWY, REPLACEMENT OR STRENGTHENING OF WAINIHA BRIDGES	PROJECT#560A-01-03.
561 E 00052174-07		1/2011 AECOM TECHNICAL SERVICES, INC.	164962	36147	128815	164962		-36147	-6400	200207		1 KUHIO HWY, REPLACEMENT OR STRENGTHENING OF WAINIHA BRIDGES	PROJECT#560A-01-03.
561 E 00052174-08		1/2011 AECOM TECHNICAL SERVICES, INC.	13000	0	13000	13000		0	10150 11			1 WAIALO ROAD RESURFACING VICINITY OF PORT ALLEN PROJ 541A-01-04M.	
61 B 00052188-03		9/2008 GRACE PACIFIC CORPORATION	564748		249286.8	564748	(-315461.2	-12163.11	200405		1 WAIALO ROAD RESURFACING VICINITY OF PORT ALLEN PROJ 541A-01-04M.	
561 B 00052188-04	6/28/2004 11/1	9/2008 GRACE PACIFIC CORPORATION	28237	0	28237	28237		0	0	200405		KAMEHAMEHA HWY IMPROVEMENTS WAIPAHU ST TO KA UKA BLVD PROJ NH-099-	
501 E 00052189-01	6/28/2004 6/3	0/2004 AKINAKA & ASSOCIATES, LTD.	77140	76851.87	288.13	77140		-76851.87	0	200112		1 1(21).	
	10000 ACCUSANCE (10000)	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE			42050	12050	,			200112		KAMEHAMEHA HWY IMPROVEMENTS WAIPAHU ST TO KA UKA BLVD PROJ NH-099- 1 1(21).	
4501 E 00052189-02	6/28/2004 6/3	0/2004 AKINAKA & ASSOCIATES, LTD.	12860	U	12860	12860						KAMEHAMEHA HWY IMPROVEMENTS WAIPAHU ST TO KA UKA BLVD PROJ NH-099-	
N501 N 00052189-03	6/28/2004 6/3	0/2004 AKINAKA & ASSOCIATES, LTD.	308560	294895.66	13664.34	308560		-294895.66	-13664.34	200112		1 1(21). KAMEHAMEHA HWY IMPROVEMENTS WAIPAHU ST TO KA UKA BLVD PROJ NH-099-	
N501 N 00052189-04	6/28/2004 6/3	0/2004 AKINAKA & ASSOCIATES, LTD.	51440	12511.85	38928.15	51440		-12511.85	0	200112		1 1(21). KAUMUALII HWY KUHIO HWY KUAMOO ROAD RETAINING WALL KAUAI PROJ HWY-	
8561 B 00052190-03	6/28/2004 7/1	3/2009 TOWILL, R. M. CORPORATION	75500	49301.42	26198.58	75500		-49301.42		200701		1 K-01-	
531 E 00052199-01		0/2004 SATO & ASSOCIATES, INC.	290000		7375	290000	(-282625	-7375	200212		1 HONOAPIILANI HWY IMPROVEMENTS AT OLOWALU PROJ 30C-02-04.	
1531 E 00052199-02		0/2004 SATO & ASSOCIATES, INC.	5000	0	5000	5000	(0	0	200212		1 HONOAPIILANI HWY IMPROVEMENTS AT OLOWALU PROJ 30C-02-04.	
531 B 00052262-01		8/2004 SEGAWA, WESLEY R. AND	111740	105050.99	6689.01	111740		-105050.99	-5529.01	200412	11	1 RTE 36 HANA HWY RESURFACING PAIA TOWN SECTION PROJ 36AB-02-04M.	
531 B 00052262-02		8/2004 SEGAWA, WESLEY R. AND	7260		7260	7260	(0	0	200412		1 RTE 36 HANA HWY RESURFACING PAIA TOWN SECTION PROJ 36AB-02-04M.	
331 B 00032202-02	0,30,2001	o, zoot szortin, tresez i ia ilio										KAUMUALII HWY & KUHIO HWY MISC PAVEMENT	
661 B 00052414-03	8/2/2004 11/1	9/2008 GRACE PACIFIC CORPORATION	705785	350911.74	354873.26	705785		-350911.74	-12766.97	200405		1 RECONSTRUCTION/RESURFACING AT	VARIOUS LOCATIONS PROJ HWY-K-03-04M.
561 B 00052414-03	0/2/2004 11/1	S/2000 GRACE FACIFIC COM ON THOSE	7.00.00	555522				1				KAUMUALII HWY & KUHIO HWY MISC PAVEMENT	
661 B 00052414-04	8/2/2004 11/1	9/2008 GRACE PACIFIC CORPORATION	35289	0	35289	35289		0	0	200405	-	1 RECONSTRUCTION/RESURFACING AT	VARIOUS LOCATIONS PROJ HWY-K-03-04M.
501 B 00052423-01	8/2/2004 8/	9/2004 GRACE PACIFIC CORPORATION	2004332	1948665.69	55666.31	2004332	(-1948665.69	-55666.31	200401		1 HALAWA HEIGHTS REHABILITATION KIKANIA ST TO FERNRIDGE PL & KAHUAPAANI	INTERCHANGE MOANALUA FREEWAY H201 PROJ HWY-O-06-03M.
			501083	435380.51	65702.49	501083		-435380.51	0	200401		1 HALAWA HEIGHTS REHABILITATION KIKANIA ST TO FERNRIDGE PL & KAHUAPAANI	INTERCHANGE MOANALUA FREEWAY H201 PROJ HWY-O-06-03M.
501 B 00052423-02		9/2004 GRACE PACIFIC CORPORATION	340000	321106.9	18893.1	340000			-18893.1	200401		1 WAHIAWA BASEYARD IMPROVEMENTS PROJ HWY 0-12-00.	
501 B 00052424-01		9/2004 PRIMATECH CONSTRUCTION, INC.			1465986.39	1943318.3			The second second second	200201		1 WAHIAWA BASEYARD IMPROVEMENTS PROJ HWY 0-12-00.	
01 E 00052424-02		9/2004 PRIMATECH CONSTRUCTION, INC.	1943318.3	477331.91			-	-4,7331.31	n	200201		1 WAHIAWA BASEYARD IMPROVEMENTS PROJ HWY 0-12-00.	
01 E 00052424-03		9/2004 PRIMATECH CONSTRUCTION, INC.	114165.92	5000000	114165.92	114165.92		-598622.06	-16320.15	200201		1 KALANIANAOLE HWY REALIGNMENT M.P. 7.20 TO M.P. 7.72 PROJ 72B-01-99.	
01 E 00052425-01		9/2004 GRACE PACIFIC CORPORATION	652806		54183.94	652806			-10320.13	200101		1 KALANIANAOLE HWY REALIGNMENT M.P. 7.20 TO M.P. 7.72 PROJ 72B-01-99.	
01 E 00052425-02	8/2/2004 8/	9/2004 GRACE PACIFIC CORPORATION	32640.3	0	32640.3	32640.3			,				
01 E 00052584-02	9/10/2004 4/1	2/2007 PB AMERICAS, INC.	499957.5	458707.5	41250	499957.5		-458707.5	-41250	200110	-	1 KAMEHAMEHA HWY IMPR. WAIHONA ST TO CENTER DRIVE PROJECT#99DG-04-04.	
01 E 00052584-03	9/10/2004 6/2	3/2008 PB AMERICAS, INC.	1195000	986901.37	208098.63	1195000	1	-986901.37	-51942.18	200612	-	1 KAMEHAMEHA HWY IMPR. WAIHONA ST TO CENTER DRIVE PROJECT#99DG-04-04.	
501 E 00052584-04	9/10/2004 12/1	4/2009 PB AMERICAS, INC.	130000	0	130000	130000		0	0	200506		1 KAMEHAMEHA HWY IMPR. WAIHONA ST TO CENTER DRIVE PROJECT#99DG-04-04.	PROJECT#STP-0901(4).
01 N 00052585-12		3/2007 PB AMERICAS, INC.	745272	704522	40750	745272		-704522	-40750			1 FORT BARRETTE RD WIDENING, BARBERS POINT GATE TO FARRINGTON HWY	
01 E 00052585-13		3/2007 PB AMERICAS, INC.	34000	9850	24150	34000		-9850	0	200110	1	1 FORT BARRETTE RD WIDENING, BARBERS POINT GATE TO FARRINGTON HWY	PROJECT#STP-0901(4).
01 E 00052585-14		3/2007 PB AMERICAS, INC.	14700	0	14700	14700		0	0	200110		1 FORT BARRETTE RD WIDENING, BARBERS POINT GATE TO FARRINGTON HWY	PROJECT#STP-0901(4).
01 N 00052585-15		3/2007 PB AMERICAS, INC.	136000	80150	55850	136000		-80150	0	200110		1 FORT BARRETTE RD WIDENING, BARBERS POINT GATE TO FARRINGTON HWY	PROJECT#STP-0901(4).
		3/2007 PB AMERICAS, INC.	58800	0	58800	58800		0	0	200110		1 FORT BARRETTE RD WIDENING, BARBERS POINT GATE TO FARRINGTON HWY	PROJECT#STP-0901(4).
									-24554.9			1 TRAFFIC OPERATIONAL IMPR. AT VARIOUS LOCATIONS PILLANI HWY AT KANANI RE	KAHULUI BEACH RD AT SM BOAT HAR RD PROJECT#HWY-M-05-04.
31 E 00052698-02	9/27/2004 10/	1/2004 SITE ENGINEERING, INC.	657196	632641.1	24554.9	657196		-632641.1	-24554.9	200203		TITINATTIC OFFINATIONAL INTEL AT VANIOUS ESCATIONS THE STITING AT INTERIOR	

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Bill of Contract							-					1 TRAFFIC OPERATIONAL IMPR. AT VARIOUS LOCATIONS PILLANI HWY AT KANANI RD. KAHULUI BEACH RD AT SM BOAT HAR RD PROJECT#HWY-M-05-04.
RN531 E 00052698-03	9/27/2004	10/1/2004	SITE ENGINEERING, INC.	49109.			49109.8		0 -14842.43	0	200203	
RN595 N 00052784-01	10/26/2004	11/5/2004	LYON ASSOCIATES, INC.	36173.					0 -33418.41	. 0	199504	1 SCENIC BYWAYS PROGRAM, STATEWIDE PROJECTIES H-196(1) 1 SCENIC BYWAYS PROGRAM, STATEWIDE PROJECTIES H-1, 196(1)
RN595 N 00052784-02	10/26/2004		LYON ASSOCIATES, INC.	1626.		1626.2			0 0	0	199504	1 SCENIC BYWAYS PROGRAM, STATEWIDE PROJECT#SB-H1-96(1) 1 SCENIC BYWAYS PROGRAM, STATEWIDE PROJECT#SB-H1-96(1)
RN595 N 00052784-03	10/26/2004		LYON ASSOCIATES, INC.	144695					0 -133673.85	-4725	199504	1 SCENIC BYWAYS PROGRAM, 51ATEWIDE PROJECT#58-H1-96(1) 1 SCENIC BYWAYS PROGRAM, 51ATEWIDE PROJECT#58-H1-96(1)
RN595 N 00052784-04	10/26/2004		LYON ASSOCIATES, INC.	6504.1		6504.8	6504.8		0 0	0	199504	1 SCENIC BYWAYS PROGRAM, STATEWIDE PROJECTISE-11-96(1)
RN595 E 00052784-05	10/26/2004		LYON ASSOCIATES, INC.	18000			180000		0 -68118.8		200910	1 SCENIC BYWAYS PROGRAM, STATEWIDE PROJECT#SB-H1-96(1)
RN595 N 00052784-06	10/26/2004		LYON ASSOCIATES, INC.	72000			720000		0 -272475.2		200910	1 HAWAII BELT ROAD RESURFACING EAST PAAULLO BRIDGE TO KAALA BRIDGE PROJ NO. NH-019-2(55).
RN511 B 00052830-01	11/22/2004		GLOVER, JAS W., LTD.	149800					0 -1282967.63	0	200405	1 HAWAII BELT ROAD RESURFACING EAST PAAULIO BRIDGE TO KAALA BRIDGE PROJ NO. NH-019-2(55).
RN511 B 00052830-02	11/22/2004		GLOVER, JAS W., LTD.	7490		74900	74900		0 -5131871.2		198105	1 HAWAII BELT ROAD RESURFACING EAST PAAUILO BRIDGE TO KAALA BRIDGE PROJ NO. NH-019-2(55).
N 00052830-03	11/22/2004		GLOVER, JAS W., LTD.	599200		860128.8 299600	5992000 299600		0 -31318/1.2	0	198105	1 HAWAII BELT ROAD RESURFACING EAST PAAUILO BRIDGE TO KAALA BRIDGE PROJ NO. NH-019-2(55).
N 00052830-04	11/22/2004		GLOVER, JAS W., LTD.	29960			404020		0 -402260.98	0	199712	1 PUULOA ROAD IMPROVEMENTS, KAMEHAMEHA HIGHWAY TO SALT LAKE BLVD PROJ NO. STP-7310(1).
RN501 E 00052863-13	12/3/2004		GOODFELLOW BROS., INC.	404020			161608		0 -1609044.73		199712	1 PUULOA ROAD IMPROVEMENTS, KAMEHAMEHA HIGHWAY TO SALT LAKE BLVD PROJ NO. STP-7310(1).
RN501 N 00052863-14	12/3/2004		GOODFELLOW BROS., INC.	161608			43538		0 1005044.75	0	200712	1 PUULOA ROAD IMPROVEMENTS, KAMEHAMEHA HIGHWAY TO SALT LAKE BLVD PROJ NO. STP-7310(1).
RN595 T 00052863-15	12/3/2004		GOODFELLOW BROS., INC. GOODFELLOW BROS., INC.	40000			400000		0 -89733.3	0	200712	1 PUULOA ROAD IMPROVEMENTS, KAMEHAMEHA HIGHWAY TO SALT LAKE BLVD PROJ NO. STP-7310(1).
RN595 T 00052863-16 RN595 T 00052863-17	12/3/2004		GOODFELLOW BROS., INC.	2000			20000		0 0	0	200712	1 PUULOA ROAD IMPROVEMENTS, KAMEHAMEHA HIGHWAY TO SALT LAKE BLVD PROJ NO. STP-7310(1).
RN595 T 00052863-17 RN595 T 00052863-18	12/3/2004		GOODFELLOW BROS., INC.	6412			64125		0 -39922.13	0	200712	1 PUULOA ROAD IMPROVEMENTS, KAMEHAMEHA HIGHWAY TO SALT LAKE BLVD PROJ NO. STP-7310(1).
RN595 T 00052863-19	12/3/2004		GOODFELLOW BROS., INC.	39720			397203		0 -303494.63		200712	1 PUULOA ROAD IMPROVEMENTS, KAMEHAMEHA HIGHWAY TO SALT LAKE BLVD PROJ NO. 51P-7310(1).
RN501 E 00052863-20	12/3/2004		GOODFELLOW BROS., INC.	56532.1		56532.14	56532.14		0 0	0	199803	1 PUULOA ROAD IMPROVEMENTS, KAMEHAMEHA HIGHWAY TO SALT LAKE BLVD PROJ NO. 51P-7310[1].
RN501 N 00052863-21	12/3/2004		GOODFELLOW BROS., INC.	226128.5			226128.5		0 0	0	199803	1 PUULOA ROAD IMPROVEMENTS, KAMEHAMEHA HIGHWAY TO SALT LAKE BLVD PROJ NO. STP-7310(1).
RN501 E 00052863-22	12/3/2004		GOODFELLOW BROS., INC.	35143.			35143.8		0 (0	199803	1 PUULOA ROAD IMPROVEMENTS, KAMEHAMEHA HIGHWAY TO SALT LAKE BLVD PROJ NO. STP-7310(1).
RN501 N 00052863-23	12/3/2004		GOODFELLOW BROS., INC.	140575.0			140575.03		0 0	0	199803	1 PUULOA ROAD IMPROVEMENTS, KAMEHAMEHA HIGHWAY TO SALT LAKE BLVD PROJ NO. STP-7310(1).
RN501 E 00052863-24	12/3/2004		GOODFELLOW BROS., INC.	86565		86565.2	86565.3		0	0 0	199803	1 PUULOA ROAD IMPROVEMENTS, KAMEHAMEHA HIGHWAY TO SALT LAKE BIAND PROJ NO. STP.7310(1).
RN501 N 00052863-25	12/3/2004		GOODFELLOW BROS., INC.	346260.0		346260.02	346260.02		0 0	0	199803	1 PUULOA ROAD IMPROVEMENTS, KAMEHAMEHA HIGHWAY TO SALT LAKE BLVD PROJ NO. STP-7310(1).
RN301 N 00032863-23	12/3/2004	3/20/2022	GOODI ELLOW BROSS, INC.	540200.0								WALESTER DADY AND CERTIFIC LOOKENIT DROUBLE AND AND CERT
RN511 B 00052864-01	12/3/2004	12/10/2004	GRACE PACIFIC CORPORATION	1041804.3	8 615686.19	426118.19	1041804.3	В	0 -615686.19	0	200406	1 QUEEN KAAHUMANU RESURFACING AND INTERSECTION IMPROVEMENTS KEKAHA KAI STATE PARK AND SCENIC LOOKOUT PROJ NO. NH-019-1(35).
00032004 01	12/5/2001	12, 20, 200	310000000000000000000000000000000000000									VALSTATE DARWAYS AND CORNIC LOOKAUT DROLLING AND
TRN511 B 00052864-02	12/3/2004	12/10/2004	GRACE PACIFIC CORPORATION	52090.2	2 0	52090.22	52090.2	2	0 0	0 0	200406	1 QUEEN KAAHUMANU RESURFACING AND INTERSECTION IMPROVEMENTS KEKAHA KAI STATE PARK AND SCENIC LOOKOUT PROJ NO. NH-019-1(35).
MIDII D GGGGLGG I SE						1						VALSTATE BARY AND SCENIC LOOKAUT DROLLING NIL 010 1/25)
N 00052864-03	12/3/2004	12/10/2004	GRACE PACIFIC CORPORATION	4167217.5	2 2462744.75	1704472.77	4167217.53	2	0 -2462744.7	5 0	198106	1 QUEEN KAAHUMANU RESURFACING AND INTERSECTION IMPROVEMENTS KEKAHA KAI STATE PARK AND SCENIC LOOKOUT PROJ NO. NH-019-1(35).
N 9999						1						VALSTATE DARW AND SCENIC LOCKOUT PROLING NIL 1991 1991
N 00052864-04	12/3/2004	12/10/2004	GRACE PACIFIC CORPORATION	208360.8	8 0	208360.88	208360.8	8	0 1	0 0	198106	1 QUEEN KAAHUMANU RESURFACING AND INTERSECTION IMPROVEMENTS KEKAHA KAI STATE PARK AND SCENIC LOOKOUT PROJ NO. NH-019-1(35).
												1 QUEEN KAAHUMANU RESURFACING AND INTERSECTION IMPROVEMENTS KEKAHA KAI STATE PARK AND SCENIC LOOKOUT PROJ NO. NH-019-1(35).
TRN595 T 00052864-05	12/3/2004	12/10/2004	GRACE PACIFIC CORPORATION	3821	2 0	38212	3821	2	0	0	200506	1 QUEEN KAAHUMANU RESURFACING AND INTERSECTION IMPROVEMENTS REASON INTO SECTION OF THE COURSE OF THE
								1				1 QUEEN KAAHUMANU RESURFACING AND INTERSECTION IMPROVEMENTS KEKAHA KAI STATE PARK AND SCENIC LOOKOUT PROJ NO. NH-019-1(35).
TRN595 T 00052864-06	12/3/2004	12/10/2004	GRACE PACIFIC CORPORATION	1910.	6 0	1910.6	1910.	6	0	0 0	200506	1 QUEEN KAAHUMANU RESURFACING AND INTERSECTION INFROVEMENTS RESISTANCE
					1						222502	1 QUEEN KAAHUMANU RESURFACING AND INTERSECTION IMPROVEMENTS KEKAHA KAI STATE PARK AND SCENIC LOOKOUT PROJ NO. NH-019-1(35).
TRN511 B 00052864-07	12/3/2004	8/9/2005	GRACE PACIFIC CORPORATION	138998.1	6 0	138998.16	138998.1	6	0	0	200502	I QUEEN MANDIMANU RESURFACING AND INTERSECTION IN INC.
											198102	1 QUEEN KAAHUMANU RESURFACING AND INTERSECTION IMPROVEMENTS KEKAHA KAI STATE PARK AND SCENIC LOOKOUT PROJ NO. NH-019-1(35).
N 00052864-08	12/3/2004		GRACE PACIFIC CORPORATION	555992.6		555992.64			0 40722 2	9 -531.25		1 FURNISHING OF VEHICLE TOWING SERVICE FOR WILSON AND PALI TUNNELS OPTION TO EXTEND 2 -12 MO. PERIODS; PROJ NO. HWY-C-17-04.
RN501 B 00052865-01	12/3/2004		PM AUTOWORKS INC.	2125					0 -18731.3 0 -19250.0		200609	1 FURNISHING OF VEHICLE TOWING SERVICE FOR WILSON AND PALI TUNNELS OPTION TO EXTEND 2 -12 MO. PERIODS; PROJ NO. HWY-C-17-04.
RN501 B 00052865-02	12/3/2004		PM AUTOWORKS INC.	2125					0 -19250.0			1 FURNISHING OF VEHICLE TOWING SERVICE FOR WILSON AND PALI TUNNELS OPTION TO EXTEND 2-12 MO. PERIODS; PROJ NO. HWY-C-17-04.
RN501 B 00052865-03	12/3/2004		PM AUTOWORKS INC.	2125					0 -78179.1		200507	1 MAINTENANCE OF LANDSCAPED AREAS H-1 FREEWAY WAIAU TO AIEA STREAM PROJECTE H1E-01-04C
RN501 B 00052965-01	1/11/2005		PARADISE LANDSCAPE MAINTENANCE	8572					0 -4463			1 MAINTENANCE OF LANDSCAPED AREAS H-1 FREEWAY WAIAU TO AIEA STREAM PROJECTH H1E-01-04C
RN501 B 00052965-02	1/11/2005		PARADISE LANDSCAPE MAINTENANCE	8356					0 -64240.3		200706	1 MAINTENANCE OF LANDSCAPED AREAS H-1 FREEWAY WAIAU TO AIEA STREAM PROJECT# H1E-01-04C
RN501 B 00052965-03	1/11/2005		PARADISE LANDSCAPE MAINTENANCE	8356					0 -64240.3	0 0	200806	1 MAINTENANCE OF LANDSCAPED AREAS H-1 FREEWAY WAIAU TO AIEA STREAM PROJECT# H1E-01-04C
RN501 B 00052965-04	1/11/2005		PARADISE LANDSCAPE MAINTENANCE	5000		50000			0 -71346.3	4 0	200810	1 MAINTENANCE OF LANDSCAPED AREAS H-1 FREEWAY WAIAU TO AIEA STREAM PROJECT# H1E-01-04C
RN501 B 00052965-05	1/11/2005	4/18/2008	PARADISE LANDSCAPE MAINTENANCE	9078	0 71346.34	19433.66	3078	-	-72540.5	1		
				0410	2 53273.65	40908.35	9418	2	0 -53273.6	5 0	200207	1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII PROJECT NO CMAQ-0100(66)
TRN595 E 00052995-05	1/25/2005	1/27/2005	SITE ENGINEERING, INC.	9418	2 332/3.03	40308.33	3410	-	0 -55275.0	-		
					1		4504	0	0	0 0	200207	1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII PROJECT NO CMAQ-0100(66)
			- WE THIS WISE PRINCE IN C.	1001	0 0							
TRN595 E 00052995-06	1/25/2005	1/27/2005	SITE ENGINEERING, INC.	1581	8 (15818	1581	-				
									0 -213094.1	4 0	200207	
TRN595 E 00052995-06 TRN595 N 00052995-07	1/25/2005		SITE ENGINEERING, INC.	1581 37672					0 -213094.1	4 0	200207	1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII PROJECT NO CMAQ-0100(66)
TRN595 N 00052995-07	1/25/2005	1/27/2005	SITE ENGINEERING, INC.	37672	6 213094.14	163631.86	37672	6	0 -213094.1	4 0		1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII PROJECT NO CMAQ-0100(66)
RN595 N 00052995-07		1/27/2005			6 213094.14		37672	6	0 -213094.1	0 0	200207 200207	1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII 1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII
RN595 N 00052995-07 RN595 N 00052995-08	1/25/2005	1/27/2005	SITE ENGINEERING, INC.	37672 6327	6 213094.14	163631.86	37672 6327	4	0 -213094.1	0 0	200207	1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII 1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII
RN595 N 00052995-07 RN595 N 00052995-08	1/25/2005	1/27/2005	SITE ENGINEERING, INC.	37672	6 213094.14	163631.86	37672 6327	4	0 -213094.1	4 0 0 0 0 0		1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII PROJECT NO CMAQ-0100(66) 1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII PROJECT NO CMAQ-0100(66) 1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII PROJECT NO CMAQ-0100(66)
RN595 N 00052995-07 RN595 N 00052995-08 RN595 T 00052995-10	1/25/2005 1/25/2005 1/25/2005	1/27/2005 1/27/2005 1/27/2005	SITE ENGINEERING, INC. SITE ENGINEERING, INC. SITE ENGINEERING, INC.	37672 6327 2	6 213094.14	163631.86 63274	37672 6327	6 4 0	0	0 0	200207	1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII 1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII
RN595 N 00052995-07 RN595 N 00052995-08 RN595 T 00052995-10	1/25/2005	1/27/2005 1/27/2005 1/27/2005	SITE ENGINEERING, INC.	37672 6327	6 213094.14	163631.86 63274	37672 6327	6 4 0	0 -213094.1 0 0 0 -14011.	0 0	200207 200507	1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII 1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII 1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII 1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII 1 FURNISHING OF VEHICLE TOWING SERVICE FOR WILSON & PALI TUNNELS PROJECT#HWY-C-17-04. OPT TO EXTEND 2 ADD'L 12 MOS. SHALL NOT EXCEED 3
RN595 N 00052995-07 RN595 N 00052995-08 RN595 T 00052995-10 RN501 B 00053009-01	1/25/2005 1/25/2005 1/25/2005 1/31/2005	1/27/2005 1/27/2005 1/27/2005 2/2/2005	SITE ENGINEERING, INC. SITE ENGINEERING, INC. SITE ENGINEERING, INC. MAEDA, DARREN	37672 6327 2 1624	6 213094.14 4 (0 0 (0 9 14011.8	163631.86 63274 20 2237.2	37672 6327 2 1624	6 4 0 9	0	0 0 0 0 8 -406.24	200207 200507	1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII 1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII 1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII 1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII 1 FURNISHING OF VEHICLE TOWING SERVICE FOR WILSON & PALI TUNNELS PROJECT#HWY-C-17-04. OPT TO EXTEND 2 ADD'L 12 MOS. SHALL NOT EXCEED 3
RN595 N 00052995-07 RN595 N 00052995-08 RN595 T 00052995-10 RN501 B 00053009-01	1/25/2005 1/25/2005 1/25/2005	1/27/2005 1/27/2005 1/27/2005 2/2/2005	SITE ENGINEERING, INC. SITE ENGINEERING, INC. SITE ENGINEERING, INC.	37672 6327 2	6 213094.14 4 (0 0 (0 9 14011.8	163631.86 63274 20 2237.2	37672 6327 2 1624	6 4 0 9	0 0 -14011.	0 0 0 0 8 -406.24	200207 200507 200507	1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII 1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII 1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII 1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII 1 FURNISHING OF VEHICLE TOWING SERVICE FOR WILSON & PALI TUNNELS 1 FURNISHING OF VEHICLE TOWING SERVICE FOR WILSON & PALI TUNNELS 1 PROJECT#HWY-C-17-04. OPT TO EXTEND 2 ADD'L 12 MOS. SHALL NOT EXCEED 3
RN595 N 00052995-07 RN595 N 00052995-08 RN595 T 00052995-10 RN501 B 00053009-01 RN501 B 00053009-02	1/25/2005 1/25/2005 1/25/2005 1/31/2005 1/31/2005	1/27/2005 1/27/2005 1/27/2005 2/2/2005 1/5/2006	SITE ENGINEERING, INC. SITE ENGINEERING, INC. SITE ENGINEERING, INC. MAEDA, DARREN MAEDA, DARREN	37672 6327 2 1624	6 213094.14 4 0 0 (199 14011.8	163631.86 63274 20 2037.2 1999.96	37672 6327 2 1624	6 4 0 9 9	0 0 -14011.	0 0 0 0 0 8 -406.24 4 0	200207 200507 200507	1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII 1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII 1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII 1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII 1 FURNISHING OF VEHICLE TOWING SERVICE FOR WILSON & PALI TUNNELS 1 FURNISHING OF VEHICLE TOWING SERVICE FOR WILSON & PALI TUNNELS 1 FURNISHING OF VEHICLE TOWING SERVICE FOR WILSON & PALI TUNNELS 1 FURNISHING OF VEHICLE TOWING SERVICE FOR WILSON & PALI TUNNELS 1 FURNISHING OF VEHICLE TOWING SERVICE FOR WILSON & PALI TUNNELS 1 FURNISHING OF VEHICLE TOWING SERVICE FOR WILSON & PALI TUNNELS 1 FURNISHING OF VEHICLE TOWING SERVICE FOR WILSON & PALI TUNNELS 1 PROJECT#HWY-C-17-04. OPT TO EXTEND 2 ADD'L 12 MOS. SHALL NOT EXCEED 3 1 PROJECT#HWY-C-17-04. OPT TO EXTEND 2 ADD'L 12 MOS. SHALL NOT EXCEED 3
RN595 N 00052995-07 RN595 N 00052995-08 RN595 T 00052995-10 RN501 B 00053009-01 RN501 B 00053009-02 RN501 B 00053009-03	1/25/2005 1/25/2005 1/25/2005 1/31/2005 1/31/2005	1/27/2005 1/27/2005 1/27/2005 2/2/2005 1/5/2006 7/27/2006	SITE ENGINEERING, INC. SITE ENGINEERING, INC. SITE ENGINEERING, INC. MAEDA, DARREN MAEDA, DARREN MAEDA, DARREN	37672 6327 2 1624 1624	6 213094.14 (c) 0 (c) 0 (c) 14011.8 (e) 14249.04 (e) 1424	163631.86 63274 20 3 2237.3 1999.96	37672 6327 2 1624 5 1624	6 4 0 9 9	0	0 0 0 0 0 8 -406.24 4 0	200207 200507 200507 200606 200701	1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII 1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII 1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII 1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII 1 FURNISHING OF VEHICLE TOWING SERVICE FOR WILSON & PALI TUNNELS 1 FURNISHING OF VEHICLE TOWING SERVICE FOR WILSON & PALI TUNNELS 1 PROJECT#HWY-C-17-04. OPT TO EXTEND 2 ADD'L 12 MOS. SHALL NOT EXCEED 3 1 FURNISHING OF VEHICLE TOWING SERVICE FOR WILSON & PALI TUNNELS 1 MOXULELE HIGHWAY WIDENING, VICINITY OF KOLALOB BRIDGE TO VICINITY OF KEALIA POND DRIVEWAY PROJECT#MAY PROJECT#MAY PROJECT#MAY PROJECT#MAY PROJECT#MAY PROJECT#MAY PROJECT#MAN PROJECT
RN595 N 00052995-07 RN595 N 00052995-08 RN595 T 00052995-10 RN501 B 00053009-01 RN501 B 00053009-02 RN501 B 00053009-03 RN551 E 00053010-02	1/25/2005 1/25/2005 1/25/2005 1/31/2005 1/31/2005 1/31/2005 2/1/2005	1/27/2005 1/27/2005 1/27/2005 2/2/2005 1/5/2006 7/27/2006 2/3/2005	SITE ENGINEERING, INC. SITE ENGINEERING, INC. SITE ENGINEERING, INC. MAEDA, DARREN MAEDA, DARREN MAEDA, DARREN DIVERSIFIED MACHINERY, INC.	37672 6327 2 1624 1624 1624 130726.	6 213094.14 4 0 0 0 9 14011.8 19 14249.04 19 14245.8	163631.86 63272 2037.3 1999.96 2000 13991.25	37672 6327 2 1624 1624 1624 130726.	6 4 0 9 9 9 8	0	0 0 0 0 0 8 -406.24 4 0 9 0 5 0	200207 200507 200507 200606 200701 200207	1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII 1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII 1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII 1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII 1 FURNISHING OF VEHICLE TOWING SERVICE FOR WILSON & PALI TUNNELS 1 FURNISHING OF VEHICLE TOWING SERVICE FOR WILSON & PALI TUNNELS 2 PROJECT#HWY-C-17-04. OPT TO EXTEND 2 ADD'L 12 MOS. SHALL NOT EXCEED 3 3 FURNISHING OF VEHICLE TOWING SERVICE FOR WILSON & PALI TUNNELS 4 PROJECT#HWY-C-17-04. OPT TO EXTEND 2 ADD'L 12 MOS. SHALL NOT EXCEED 3 4 MOXULELE HIGHWAY WIDENING, VICINITY OF KOLALOA BRIDGE TO VICINITY OF KEALIA POND DRIVEWAY PROJECT#HH-3311(7). 5 KEALIA POND DRIVEWAY PROJECT#HH-3311(7). 6 KEALIA POND DRIVEWAY PROJECT#HH-3311(7). 6 KEALIA POND DRIVEWAY PROJECT#HH-3311(7).
RN595 N 00052995-07 RN595 N 00052995-08 RN595 T 00052995-10 RN501 B 00053009-01 RN501 B 00053009-02 RN501 B 00053009-03 RN531 E 00053010-02	1/25/2005 1/25/2005 1/25/2005 1/31/2005 1/31/2005	1/27/2005 1/27/2005 1/27/2005 2/2/2005 1/5/2006 7/27/2006 2/3/2005	SITE ENGINEERING, INC. SITE ENGINEERING, INC. SITE ENGINEERING, INC. MAEDA, DARREN MAEDA, DARREN MAEDA, DARREN	37672 6327 2 1624 1624	6 213094.14 4 0 0 0 9 14011.8 19 14249.04 19 14245.8	163631.86 63272 2037.3 1999.96 2000 13991.25	37672 6327 2 1624 1624 1624 130726.	6 4 0 9 9 9 8	0	0 0 0 0 0 8 -406.24 4 0 9 0 5 0	200207 200507 200507 200606 200701 200207	1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII 1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII 1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII 1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII 1 FURNISHING OF VEHICLE TOWING SERVICE FOR WILSON & PALI TUNNELS 1 FURNISHING OF VEHICLE TOWING SERVICE FOR WILSON & PALI TUNNELS 2 PROJECT#HWY-C-17-04. OPT TO EXTEND 2 ADD'L 12 MOS. SHALL NOT EXCEED 3 3 FURNISHING OF VEHICLE TOWING SERVICE FOR WILSON & PALI TUNNELS 4 FURNISHING OF VEHICLE TOWING SERVICE FOR WILSON & PALI TUNNELS 5 PROJECT#HWY-C-17-04. OPT TO EXTEND 2 ADD'L 12 MOS. SHALL NOT EXCEED 3 5 REALIA POND DRIVEWAY PROJECT#NH-A311(7). 5 KEALIA POND DRIVEWAY PROJECT#NH-A311(7). 5 KEALIA POND DRIVEWAY PROJECT#NH-A311(7). 5 KEALIA POND DRIVEWAY PROJECT#NH-A311(7).
RN595 N 00052995-07 RN595 N 00052995-08 RN595 T 00052995-10 RN501 B 00053009-01 RN501 B 00053009-02 RN501 B 00053009-02 RN501 B 00053010-02 RN501 N 00053010-04	1/25/2005 1/25/2005 1/25/2005 1/31/2005 1/31/2005 1/31/2005 2/1/2005 2/1/2005	1/27/2005 1/27/2005 1/27/2005 2/2/2005 1/5/2006 7/27/2006 2/3/2005 2/3/2005	SITE ENGINEERING, INC. SITE ENGINEERING, INC. SITE ENGINEERING, INC. MAEDA, DARREN MAEDA, DARREN MAEDA, DARREN MAEDA, DARREN MAEDA, DARREN DIVERSIFIED MACHINERY, INC. DIVERSIFIED MACHINERY, INC.	37672 6327 2 1624 1624 1624 130726. 522907.	6 213094.14 4 0 0 0 1 9 14011.6 9 14249.0 9 14245.2 493518.3	163631.86 63274 20 1237.3 1999.96 13991.21 29388.88	37672 6327 2 1624 1624 1624 130726, 522907.	6 4 4 0 0 9 9 9 9 9 9 8 8 2 2	0	0 0 0 0 0 0 0 8 -406.24 4 0 0 9 0 5 0 0 2 -500	200207 200507 200507 200606 200701 200207	1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII 1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII 1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII 1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII 1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII 1 FURNISHING OF VEHICLE TOWING SERVICE FOR WILSON & PALI TUNNELS 1 FURNISHING OF VEHICLE TOWING SERVICE FOR WILSON & PALI TUNNELS 1 MOKULELE HIGHWAY WIDENING, VICINITY OF KOLALOA BRIDGE TO VICINITY OF MAINT OF LANDSCAPED AREAS KEEHI INTERCHANGE PROJ NO HIH-01-04C OPTION 1 TO EXTEND 2 ADD'L 12 MOS. SHALL NOT EXCEED 3 KEALIA POND DRIVEWAY PROJECTINH-A311(7). KEALIA POND DRIVEWAY PROJECTINH-A311(7). EXTEND FOR 2 ADD L 12 MO PERIODS 2ND YR 69330.00 3RD YR 69330.00.
RN595 N 00052995-07 RN595 N 00052995-08 RN595 T 00052995-10 RN501 B 00053009-01 RN501 B 00053009-02 RN501 B 00053009-03 RN531 E 00053010-02	1/25/2005 1/25/2005 1/25/2005 1/31/2005 1/31/2005 1/31/2005 2/1/2005	1/27/2005 1/27/2005 1/27/2005 2/2/2005 1/5/2006 7/27/2006 2/3/2005 2/3/2005	SITE ENGINEERING, INC. SITE ENGINEERING, INC. SITE ENGINEERING, INC. MAEDA, DARREN MAEDA, DARREN MAEDA, DARREN DIVERSIFIED MACHINERY, INC.	37672 6327 2 1624 1624 1624 130726.	6 213094.14 4 0 0 0 1 9 14011.6 9 14249.0 9 14245.2 493518.3	163631.86 63274 20 1237.3 1999.96 13991.21 29388.88	37672 6327 2 1624 1624 1624 130726. 522907.	6 4 4 0 0 9 9 9 9 9 9 8 8 2 2	0 -14011. 0 -14249.0 0 -116735.5 0 -493518.3	0 0 0 0 0 0 0 8 -406.24 4 0 0 9 0 5 0 0 2 -500	200207 200507 200507 200606 200701 200207 200207	1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII 1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII 1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII 1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS ON HAWAII 1 FURNISHING OF VEHICLE TOWING SERVICE FOR WILSON & PALI TUNNELS 1 FURNISHING OF VEHICLE TOWING SERVICE FOR WILSON & PALI TUNNELS 1 FURNISHING OF VEHICLE TOWING SERVICE FOR WILSON & PALI TUNNELS 1 FURNISHING OF VEHICLE TOWING SERVICE FOR WILSON & PALI TUNNELS 1 MOXULELE HIGHWAY WIDENING, VICINITY OF KOLALOA BRIDGE TO VICINITY OF MAINT OF LANDSCAPED AREAS KEEHI INTERCHANGE PROJ NO HITH-01-04C OPTION

															Danielia (2)
Pgm ID	MOF	Contract No/Sfx	Doc Date	Create Date Vendor Name	Enc Amt	Amt Expend E	Balance	Orig Enc	Adjustment	Liquidation	Retainage	Enc FY/FM	Period	Description (1) MAINT OF LANDSCAPED AREAS KEEHI INTERCHANGE PROJ NO H1H-01-04C OPTION	Description (2)
											005.05	200705		1 TO	EXTEND FOR 2 ADDL 12 MO PERIODS 2ND YR 69330.00 3RD YR 69300.00.
TRN501	В	00053016-03	2/3/2005	12/4/2006 PARADISE LANDSCAPE MAINTENANCE	69300	58526.11	10773.89	69300		-58526.11	-986.05	200705		MAINT OF LANDSCAPED AREAS KEEHI INTERCHANGE PROJ NO H1H-01-04C OPTION	
			2/2/2005	A MO /2000 DADA DICE I ANDECA DE MAINTENIANOS	20050 22	16700.01	12267 42	29058.33		-16790.91	0	200810	,	1 10	EXTEND FOR 2 ADDL 12 MO PERIODS 2ND YR 69330.00 3RD YR 69300.00.
TRN501	В	00053016-04	2/3/2005	4/18/2008 PARADISE LANDSCAPE MAINTENANCE	29058.33	16790.91	12267.42 50331.37	75320.25		-24988.88	0		-		CMAQ-700(45)R.
TRN595	N	00053159-03	3/14/2005	3/16/2005 R. ELECTRIC INC.	75320.25	24988.88	50331.37	/3320.23	<u> </u>	-24386.00		200505	-		
TONE 01	-	00053245-01	4/13/2005	4/18/2005 WILSON OKAMOTO CORPORATION	160000	27329.79	132670.21	160000		-27329.79	0	200210		1 KAMEHAMEHA HWY REPLACEMENT OF SOUTH KAHANA STREAM BRIDGE PROJ NO	BR-083-1(55).
TRN501	E	00033243-01	4/15/2005	4/18/2003 WILDON GRANNOTO CONFORMATION	100000	27323.73	152070.21	100000		2,023,10					
TRN501	E	00053245-02	4/13/2005	4/18/2005 WILSON OKAMOTO CORPORATION	8000	0	8000	8000		0	0	200210		1 KAMEHAMEHA HWY REPLACEMENT OF SOUTH KAHANA STREAM BRIDGE PROJ NO	BR-083-1(55).
INNOUL	-	00033243 02	4/25/2005	4/10/1005 Wilbert Grammers dem Grammer							-				
TRN501	N	00053245-03	4/13/2005	4/18/2005 WILSON OKAMOTO CORPORATION	640000	109319.16	530680.84	640000		-109319.16	-7192.05	200210		1 KAMEHAMEHA HWY REPLACEMENT OF SOUTH KAHANA STREAM BRIDGE PROJ NO	BR-083-1(55).
													1	THE PROPERTY OF THE PROPERTY O	DD 007 1/65)
TRN501	N	00053245-04	4/13/2005	4/18/2005 WILSON OKAMOTO CORPORATION	32000	0	32000	32000		0	0	200210)	1 KAMEHAMEHA HWY REPLACEMENT OF SOUTH KAHANA STREAM BRIDGE PROJ NO	BK-063-1(33).
														KAMEHAMEHA HWY KALUANUI STREAM BRIDGE REPLACEMENT PROJ NO BR-083-	
TRN501	E	00053427-01	5/27/2005	6/3/2005 NAGAMINE OKAWA ENGINEERS INC.	160000	71250	88750	160000	(-71250	0	200211	<u> </u>	1 (154). KAMEHAMEHA HWY KALUANUI STREAM BRIDGE REPLACEMENT PROJ NO BR-083-	
								1000000				200244			
TRN501	E	00053427-02	5/27/2005	6/3/2005 NAGAMINE OKAWA ENGINEERS INC.	8000	0	8000	8000	0	0	0	200211	L	1 1(54). KAMEHAMEHA HWY KALUANUI STREAM BRIDGE REPLACEMENT PROJ NO BR-083-	
											10750	200211		1 1(54).	
TRN501	N	00053427-03	5/27/2005	6/3/2005 NAGAMINE OKAWA ENGINEERS INC.	640000	285000	355000	640000		-285000	-18750	200211	-	KAMEHAMEHA HWY KALUANUI STREAM BRIDGE REPLACEMENT PROJ NO BR-083-	
			E (0.0 (0.000	e la la care lui e a sunt e avenus ett cure			2222	22000				200211		1 1(54).	
TRN501	N	00053427-04	5/27/2005	6/3/2005 NAGAMINE OKAWA ENGINEERS INC.	32000	450053	32000			-168950	-4550		1	1 TRAFFIC COUNTING STATIONS AT VARIOUS LOCATIONS PROJECT#HWY-03-03.	
TRN595		00053432-01	5/31/2005		173500 70000	168950 53670	4550 16330			-168930	-4330	199902		1 TRAFFIC COUNTING STATIONS AT VARIOUS LOCATIONS PROJECT#HWY-03-03.	
TRN595		00053432-03	5/31/2005		85000	3020.93	81979.07			-3020.93	n	200801	1	1 TRAFFIC COUNTING STATIONS AT VARIOUS LOCATIONS PROJECT#HWY-03-03.	
TRN595		00053432-04	5/31/2005 6/2/2005	7/21/2009 AUSTIN, TSUTSUMI & ASSOC.,INC. 4/30/2007 PARSONS RCI, INC.	882132.3	393789.73	488342.57			-393789.73	0			1 NORTH-SOUTH RD PH 1A PROJ NO STP-8930(1).	
TONEOI	-	00053456-11	6/2/2005		75550	0.55765.75	75550			0	0			1 NORTH-SOUTH RD PH 1A PROJ NO STP-8930(1).	
TRN501		00053456-13	6/2/2005		406497	o l	406497			0	0	199710	0	1 NORTH-SOUTH RD PH 1A PROJ NO STP-8930(1).	
TRN501	N	00053456-14	6/2/2005		1625987	0	1625987			0	C			1 NORTH-SOUTH RD PH 1A PROJ NO STP-8930(1).	
TRN501		00053456-16	6/2/2005		146018	41817.91	104200.09			-41817.91	C	200410		1 NORTH-SOUTH RD PH 1A PROJ NO STP-8930(1).	
		00053456-18	6/2/2005		584071	167271.11	416799.89			-167271.11	C	200410	0	1 NORTH-SOUTH RD PH 1A PROJ NO STP-8930(1).	
HINGOZ	1	00000 100 20	27.27.2.2.2	7.7										UPDATING OF THE STATE PAVEMENT MANAGEMENT SYSTEM & CALIBRATION OF	2002 DESIGN GUIDE FOR HANNAI CONDITIONS PROLING LINAY I 2005 OF
TRN595	В	00053463-01	6/3/2005	6/7/2005 UNIVERSITY OF HAWAII	190000	157613.74	32386.26	190000) (-157613.74	C	200511	1	1 THE	2002 DESIGN GUIDE FOR HAWN CONDITIONS PROJ NO HWY-L-2005-01.
														UPDATING OF THE STATE PAVEMENT MANAGEMENT SYSTEM & CALIBRATION OF	2002 DESIGN GUIDE FOR HAWN CONDITIONS PROJ NO HWY-L-2005-01.
TRN595	N	00053463-02	6/3/2005	6/7/2005 UNIVERSITY OF HAWAII	760000	638337.59	121662.41	760000) (-638337.59		200511	-	1 THE	PROJECT#NH-09-01(20).
TRN511	В	00053495-12	6/15/2005	7/15/2009 HAWAIIAN DREDGING CONSTRUCTION	378000	300032.71	77967.29			-300032.71		200701		1 QUEEN KAAHUMANU HWY WIDENING, PH1 HENRY ST TO KEALAKEHE PARKWAY	PROJECT#NH-09-01(20).
TRN511	N	00053495-13	6/15/2005	7/15/2009 HAWAIIAN DREDGING CONSTRUCTION	1512000	1200131.2	311868.8			-1200131.2		200703		1 QUEEN KAAHUMANU HWY WIDENING,PH1 HENRY ST TO KEALAKEHE PARKWAY 1 QUEEN KAAHUMANU HWY WIDENING,PH1 HENRY ST TO KEALAKEHE PARKWAY	PROJECT#NH-09-01(20).
TRN511	E	00053495-14	6/15/2005	9/1/2011 HAWAIIAN DREDGING CONSTRUCTION	243027.87	0	243027.87			0		199802		1 QUEEN KAAHUMANU HWY WIDENING,PH1 HENRY ST TO KEALAKEHE PARKWAY	PROJECT#NH-09-01(20).
TRN511	N	00053495-15	6/15/2005	9/1/2011 HAWAIIAN DREDGING CONSTRUCTION	972111.49	0	972111.49			0		199802	_	1 QUEEN KAAHUMANU HWY WIDENING,PH1 HENRY ST TO KEALAKEHE PARKWAY	PROJECT#NH-09-01(20).
TRN511	E	00053495-16	6/15/2005	9/1/2011 HAWAIIAN DREDGING CONSTRUCTION	225000	0	225000			0		200602		1 QUEEN KAAHUMANU HWY WIDENING,PH1 HENRY ST TO KEALAKEHE PARKWAY	PROJECT#NH-09-01(20),
TRN511	N	00053495-17	6/15/2005	9/1/2011 HAWAIIAN DREDGING CONSTRUCTION	900000	0	900000			0 0		200702		1 QUEEN KAAHUMANU HWY WIDENING, PH1 HENRY ST TO KEALAKEHE PARKWAY	PROJECT#NH-09-01(20).
TRN511		00053495-18	6/15/2005	9/1/2011 HAWAIIAN DREDGING CONSTRUCTION	25000	0	25000			0 0		200702		1 QUEEN KAAHUMANU HWY WIDENING, PH1 HENRY ST TO KEALAKEHE PARKWAY	PROJECT#NH-09-01(20).
TRN511	N	00053495-19	6/15/2005	9/1/2011 HAWAIIAN DREDGING CONSTRUCTION	100000	U	100000	100000	'	0		200702	-		
A GARRIEN STORY					10000	19036.5	763.5	19800		-19036.5		199501	1	1 ISLAND MAPPING OF CHLORIDE DEPOSITION RATE PROJ NO HWY-L-2005-02 1ST YR	67,591 2ND YR (6 MOS) 31,409 TOTAL AMT OF CONTRACT 99,000.
TRN595	E	00053634-01	7/13/2005	7/15/2005 UNIVERSITY OF HAWAII	19800	19036.5	/65.5	15600		-13030.5		1.5554	1		1
			7/40/0000	7/15 /2005 LININ/EDGITY OF HANKAN	79200	76146.34	3053.66	79200		-76146.34		19950	1	1 ISLAND MAPPING OF CHLORIDE DEPOSITION RATE PROJ NO HWY-L-2005-02 1ST YR	67,591 2ND YR (6 MOS) 31,409 TOTAL AMT OF CONTRACT 99,000.
TRN595	N	00053634-02	7/13/2005	7/15/2005 UNIVERSITY OF HAWAII	73200	70140.34	3033.00	75200	1	7021010				2005 LOCAL TECHNICAL ASSISTANCE PROG PROJ NO LTAP-CY05(1) TOTAL	
TRAIFOR	. !	00063646.35	7/10/2005	3/3/2010 UNIVERSITY OF HAWAII	26494.98	25975.1	519.88	26494.98	3	-25975.1		200908	8	1 CONTRACT	PERIOD 6/1/05 - 12/31/2010 SHALL NOT EXCEED 2,700,000 SUBJ TO AVAIL OF
TRN595	E	00053646-25	7/18/2005	S/S/2010 UNIVERSITY OF HAWAII	20454.30	25575.1	525.00	20.000						2005 LOCAL TECHNICAL ASSISTANCE PROG PROJ NO LTAP-CYOS(1) TOTAL	
TONIEGE	N	00053646-26	7/18/2005	3/3/2010 UNIVERSITY OF HAWAII	105979.94	103900.37	2079.57	105979.94	1	-103900.37		200908	8	1 CONTRACT	PERIOD 6/1/05 - 12/31/2010 SHALL NOT EXCEED 2,700,000 SUBJ TO AVAIL OF
TRN595	1	00000040-20	7/10/2003	-,-,	_0007,0104									MAMALAHOA HWY, ROUTE 190 PAVEMENT REPAIRS KAUPULEHU TO	PROJECTHI CORC DI DE LA
TRN511	R	00053742-01	8/9/2005	8/15/2005 GRACE PACIFIC CORPORATION	2947775.5	2871951.79	75823.71	2947775.5	5	0 -2871951.79	-75823.71	200502	2	1 PUUANAHULU	PROJECT#190BC-01-05-M.
LUIADIT	-	555557 7£-01	5,5,2005		1	Ī								MAMALAHOA HWY, ROUTE 190 PAVEMENT REPAIRS KAUPULEHU TO	PROJECT#190BC-01-05-M.
TRN511	B	00053742-02	8/9/2005	8/15/2005 GRACE PACIFIC CORPORATION	147388.78	99224.74	48164.04	147388.78	3	0 -99224.74	(200502		1 PUUANAHULU	PROJECT#430DC*01*03*1VI.
TRN561		00053814-03	9/6/2005		69369.15	52111.55	17257.6			0 -52111.55	-17257.6			1 KUHIO HWY RESURFACING VICINITY OF MOLOAA PROJ NO 56C-01-04M.	
TRN561		00053814-04	9/6/2005		310636	45858.51	264777.49	310636		0 -45858.51	(1 KUHIO HWY RESURFACING VICINITY OF MOLOAA PROJ NO 56C-01-04M.	PROJECT#HWY-C-02-05.
TRN561		00053845-01	9/15/2005		55560	0	55560	55560)	0 0		200603	3	1 FURNISHING & DELIVERING TRAFFIC CONES, POSTS, & WARNING LIGHTS	
1														KAMEHAMEHA HWY KOKOLOLIO STREAM BRIDGE REPLACEMENT PROJECT#BR-083	
TRN501	E	00053860-15	9/20/2005	12/15/2010 KIEWIT INFRASTRUCTURE WEST CO.	993.18	0	993.18	993.18	3	0 0		20030	6	1 1(50). KAMEHAMEHA HWY KOKOLOLIO STREAM BRIDGE REPLACEMENT PROJECT#BR-083	
1											1	20000			
TRN501	N	00053860-16	9/20/2005	12/15/2010 KIEWIT INFRASTRUCTURE WEST CO.	3972.31	0	3972.31	3972.33	1	U C	1	20030	0	1 1(50). KAMEHAMEHA HWY KOKOLOLIO STREAM BRIDGE REPLACEMENT PROJECT#BR-083	•
				200							1	10050	6	1 1(50).	
TRN501	E	00053860-17	9/20/2005	12/15/2010 KIEWIT INFRASTRUCTURE WEST CO.	453.03	0	453.03	453.03	5	<u></u>	1	19950	0	KAMEHAMEHA HWY KOKOLOLIO STREAM BRIDGE REPLACEMENT PROJECT#BR-083	
								4044.5				19950	16	1 1(50).	The second secon
TRN501	N	00053860-18	9/20/2005	12/15/2010 KIEWIT INFRASTRUCTURE WEST CO.	1811.55	0	1811.55	1811.55	-	U		123301	+	KAMEHAMEHA HWY KOKOLOLIO STREAM BRIDGE REPLACEMENT PROJECT#BR-083	-
					******		cano sa	5000 4				19950	16	1 1(50).	
TRN501	E	00053860-19	9/20/2005	12/15/2010 KIEWIT INFRASTRUCTURE WEST CO.	6899.44	0	6899.44	6899.44	1	-	-	13330	-	KAMEHAMEHA HWY KOKOLOLIO STREAM BRIDGE REPLACEMENT PROJECT#BR-083	-
		Supplementary	0.10 - 1	AD ME INDIA WITHIN INTERVENIENCE OF LINEAR TO	22502.70		27597.79	27597.79	9	0 (1	19950	6	1 1(50).	
TRN501		00053860-20	9/20/2005		27597.79	67914.38	11885.62			0 -67914.38	-199	-		1 ANALYSIS OF DOT HIGHWAYS RESPONSIBILITY RELATED TO IWILEI DISTRICT	PETROLEUM PIPELINE,
	0	00053946-01	10/24/2005		79800		2.68			0 -3081062.29	133			1 EPA COMPLIANCE PROJ NO HWY-O-03-06M.	
TRN501															
TRN501 TRN501 TRN501	В	00054039-04 00054039-06	11/25/2005	4/12/2007 PB AMERICAS, INC. 10/17/2007 PB AMERICAS, INC.	3081064.97 6300000	6282214.77	17785.23			0 -6282214.77		20080	14	1 EPA COMPLIANCE PROJ NO HWY-O-03-06M.	

Pgm ID N	MOF IC	ontract No/Sfx	Doc Date	Create Date	Vendor Name	Enc Amt	Amt Expend	Balance	Orig Enc	Adjustment	Liquidation	Retainage	Enc FY/FM	Period	Description (1)	Description (2)
TRN501 E		0054039-08			PB AMERICAS, INC.	6300000	6197751.75	102248.25	6300000	Aujustment	-6197751.75	0	200905		1 EPA COMPLIANCE PROJ NO HWY-O-03-06M.	
TRN595 E		0054040-03	11/25/2005		UNIVERSITY OF HAWAII	2784.5	940.36	1844.14	2784.5	0	-940.36	0			1 NUCLEAR GAUGE CALIBRATION & TESTING GUIDELINES FOR HAWAII	PROJ NO HWY-L-2005-05.
TRN595 N		0054040-04	11/25/2005		UNIVERSITY OF HAWAII	11138	3762.37	7375.63	11138	0	-3762.37	0	199505		1 NUCLEAR GAUGE CALIBRATION & TESTING GUIDELINES FOR HAWAII	PROJ NO HWY-L-2005-05.
TRN561 E		0054085-03	12/8/2005		GRACE PACIFIC CORPORATION	1343090.5	1027951.24	315139.26	1343090.5		-1027951.24	-33577.26	200605		1 KUHIO HIGHWAY RESURFACING INIA ST TO KAWAIHAU RD MP 8.23 TO 9.10	PROJ NO 56A-01-05M.
TRN561 E	в ос	0054085-04	12/8/2005		GRACE PACIFIC CORPORATION	67154	0	67154	67154	0	0	0	200605		1 KUHIO HIGHWAY RESURFACING INIA ST TO KAWAIHAU RD MP 8.23 TO 9.10	PROJ NO 56A-01-05M.
	1															A TOLAND OF HANKALI PROJECTION 010 3/30)
TRN511 E	в ос	0054108-17	12/15/2005	11/10/2008	HAWAIIAN DREDGING CONSTRUCTION	210787	159167.14	51619.86	210787	0	-159167.14	0	199905		1 HAWAII BELT RD, KEALAKAHA STREAM BRIDGE REPLACEMENT, M.P. 32.1 TO M.P. 3	.4, ISLAND OF HAWAII PROJECT#BR-019-2(26).
															2 TO MAR 2	A ISLAND OF HAWAII BROJECTHER 019-3(26)
TRN511 N	N OC	0054108-18	12/15/2005	11/10/2008	HAWAIIAN DREDGING CONSTRUCTION	843148	636669.31	206478.69	843148	0	-636669.31	0	199905	-	1 HAWAII BELT RD, KEALAKAHA STREAM BRIDGE REPLACEMENT, M.P. 32.1 TO M.P. 3	A, BEAND OF HATTAIT ROSECTIBLE 013-1(20).
												i .			KALANIANAOLE HWY DRAINAGE IMPROVEMENTS VICINITY OF KEOLU HILLS PROJ	DE-072-1(48)R.
TRN595 E	E 00	0054187-01	1/17/2006	1/25/2006	PERFECTO ENGINEERING &	273742.8	259684.07	14058.73	273742.8	0	-259684.07	0	200407	-		DE-0/2-1(40)%
	. 1									1	Y J.J.				KALANIANAOLE HWY DRAINAGE IMPROVEMENTS VICINITY OF KEOLU HILLS PROJ	DE-072-1(48)R.
TRN595 E	E 00	0054187-02	1/17/2006	1/25/2006	PERFECTO ENGINEERING &	13682.2	0	13682.2	13682.2	0	0	0	200407	-	1 NO KALANIANAOLE HWY DRAINAGE IMPROVEMENTS VICINITY OF KEOLU HILLS PROJ	DE 072 a(10)10
							200000000000000000000000000000000000000	2110121		_			200407	-	1 NO	DE-072-1(48)R.
TRN595 N	N OC	0054187-03	1/17/2006	1/25/2006	PERFECTO ENGINEERING &	1094971.2	1038736.41	56234.79	1094971.2	0	-1038736.41	- 0	200407	-	KALANIANAOLE HWY DRAINAGE IMPROVEMENTS VICINITY OF KEOLU HILLS PROJ	
		0054407.04	1/17/2006	1/25/2005	DEDUCATO ENGINEEDING 9	5 4770 0		54728.8	E4730.0				200407		1 NO	DE-072-1(48)R.
TRN595 N	N OU	0054187-04	1/17/2006	1/25/2006	PERFECTO ENGINEERING &	54728.8	U	34/28.8	54728.8			-	200407		KALANIANAOLE HWY DRAINAGE IMPROVEMENTS VICINITY OF KEOLU HILLS PROJ	
		0054467.05	1/17/2006	11/20/2006	DEDUCATO ENGINEEDING 8	1200000	17005 (10	1020143.82	1200000	ا ا	-179856.18		200505		1 NO	DE-072-1(48)R.
TRN501 B	В	0054187-05	1/17/2006	11/29/2006	PERFECTO ENGINEERING &	1200000	179856.18	1020143.82	1200000	- 0	-1/3630.16	-	200303	-	MAINT OF LANDSCAPED AREAS KALANIANAOLE HWY AINAKOA AVE TO HANAUMA	
TRN501 B		0054188-01	1/17/2006	1/25/2006	SMALT & COMPANY, INC.	122640	111765.44	10874.56	122640		-111765.44	-2413	200607		1 BAY	ENTRANCE PROJ NO 72BC-01-05C OPT TO EXT 4 ADDL 12 MO PERIODS TOTAL TERM
IKN501 B	6 00	0034100-01	1/11/2000	1/23/2006	SWALL & COMPANT, INC.	122040	111703.44	10874.30	122040	-	-111/05:44	2.120			MAINT OF LANDSCAPED AREAS KALANIANAOLE HWY AINAKOA AVE TO HANAUMA	AND A STATE OF THE
TRN501 B	000	0054188-02	1/17/2006	12/29/2006	SMALT & COMPANY, INC.	127216.6	101355.85	25860.75	127216.6	0	-101355.85	-2210.15	200706		1 RAV	ENTRANCE PROJ NO 72BC-01-05C OPT TO EXT 4 ADDL 12 MO PERIODS TOTAL TERM
INNOUT ID	5 00	3034100 02	1/1//2000	12/23/2000	SIMALI & COMPANT, INC.	12/210.0	101333.03	25000.75	227220.0	-					MAINT OF LANDSCAPED AREAS KALANIANAOLE HWY AINAKOA AVE TO HANAUMA	
TRN501 B	00	0054188-03	1/17/2006	1/31/2008	SMALT & COMPANY, INC.	132580.94	126470.08	6110.86	132580.94	. 0	-126470.08		200807		1 RAV	ENTRANCE PROJ NO 72BC-01-05C OPT TO EXT 4 ADDL 12 MO PERIODS TOTAL TERM
INVSUI B	5 00	3034100-03	1/1//2000	1/31/2000	SWALL & COMMAND, INC.	132300.34	120470.00	0220.00	102000131						MAINT OF LANDSCAPED AREAS KALANIANAOLE HWY AINAKOA AVE TO HANAUMA	
TRN501 B	8 00	0054188-04	1/17/2006	12/30/2008	SMALT & COMPANY, INC.	138182.03	130561.14	7620.89	138182.03	0	-130561.14	C	200906		1 BAV	ENTRANCE PROJ NO 72BC-01-05C OPT TO EXT 4 ADDL 12 MO PERIODS TOTAL TERM
TRIVOUT ID	- 50	305 1200 01	2,2.,,200	,,											MAINT OF LANDSCAPED AREAS KALANIANAOLE HWY AINAKOA AVE TO HANAUMA	
TRN501 B	8 00	0054188-05	1/17/2006	2/16/2010	SMALT & COMPANY, INC.	139472.33	133451.23	6021.1	139472.33	0	-133451.23	C	201008		1 RAY	ENTRANCE PROJ NO 72BC-01-05C OPT TO EXT 4 ADDL 12 MO PERIODS TOTAL TERM
TITLE OF	-														MAINT OF LANDSCAPED AREAS KALANIANAOLE HWY AINAKOA AVE TO HANAUMA	THE PARTY OF SPACE AND SAME OF SPACE OF THE PARTY OF THE
TRN501 B	3 00	0054188-06	1/17/2006	5/31/2011	SMALT & COMPANY, INC.	58113.46	51050.24	7063.22	58113.46	0	-51050.24	C	201111		1 BAY	ENTRANCE PROJ NO 72BC-01-05C OPT TO EXT 4 ADDL 12 MO PERIODS TOTAL TERM
													100000000000000000000000000000000000000	1	TO STATE OF	CAT COD 4 ADDI 13 MO DEDIODS TOTAL TERM NOT TO EXCEPT CO MONTHS
TRN501 B	3 00	0054189-01	1/17/2006	1/25/2006	SMALT & COMPANY, INC.	139935	124119.6	15815.4	139935	0	-124119.6	-2914.78	200607	1	1 MAINT FO LANDSCAPED AREAS MOANALUA FREEWAY PROJ NO 78A-01-05C OPT TO	PEXT FOR 4 ADDE 12 INIO PERIODS TOTAL TERM NOT TO EXCEED BU MONTHS.
					8.20										TOTAL CONTRACTOR OF THE CONTRA	EXT FOR 4 ADDI 12 MO DEPIODS TOTAL TERM NOT TO EXCEED SO MONTHS
TRN501 B	3 00	0054189-02	1/17/2006	12/29/2006	SMALT & COMPANY, INC.	139935	120096.46	19838.54	139935	0	-120096.46	(200706	-	1 MAINT FO LANDSCAPED AREAS MOANALUA FREEWAY PROJ NO 78A-01-05C OPT TO	EXT FOR 4 ADDE 12 MID PERIODS TOTAL TERM NOT TO EXCEED BO MIDNATIS.
												l.			1 MAINT FO LANDSCAPED AREAS MOANALUA FREEWAY PROJ NO 78A-01-05C OPT TO	EXT FOR 4 ADDI 12 MO PERIODS TOTAL TERM NOT TO EXCEED 60 MONTHS
TRN501 B	3 00	0054189-03	1/17/2006	1/31/2008	SMALT & COMPANY, INC.	150200.51	143273.95	6926.56	150200.51	. 0	-143273.95		20080	-	1 MAINT FO LANDSCAPED AREAS MOANALUA FREEWAY PROJ NO 784-01-05C OF 1 TO	EXTENSION FOR THE PERSON OF TH
															1 MAINT FO LANDSCAPED AREAS MOANALUA FREEWAY PROJ NO 78A-01-05C OPT TO	EXT FOR 4 ADDL 12 MO PERIODS TOTAL TERM NOT TO EXCEED 60 MONTHS.
TRN501 B	3 00	0054189-05	1/17/2006	2/16/2010	SMALT & COMPANY, INC.	188220.61	178032.07	10188.54	188220.61	. 0	-178032.07	-	201008	-	1 MAINT FO LANDSCAPED AREAS MIDANALDA FREEWAT FROS NO 704 02 050 01 110	
													20444		1 MAINT FO LANDSCAPED AREAS MOANALUA FREEWAY PROJ NO 78A-01-05C OPT TO	EXT FOR 4 ADDL 12 MO PERIODS TOTAL TERM NOT TO EXCEED 60 MONTHS.
TRN501 B	3 00	0054189-06	1/17/2006	5/31/2011	SMALT & COMPANY, INC.	78425.24	1 75398.37	3026.87	78425.24	0	-75398.37	1	20111:		USE OF SELF-CONSOLIDATING CONCRETE FOR BRIDGE DRILLED SHAFT	
					l				*****		207502.84		19990		1 CONSTRUCTION	PROJECT#HWY-L-2005-03.
TRN595 N	V 00	0054211-01	1/25/2006	1/27/2006	UNIVERSITY OF HAWAII	400000	397503.84	2496.16	400000	0	-397503.84		19990.	-	1 CONSTRUCTION	
							240552	25050	207520		-340652	-26868	200208	J	1 INTERSTATE ROUTE H-1, SEISMIC RETROFIT OF PALI INTERCHANGE & NUUANU AVE	SEPARATION PROJECT#BR-HI-1(249).
TRN595 N	V 00	0054301-03	3/2/2006	3/7/2006	MITSUNAGA & ASSOCIATES, INC.	367520	340652	26868	367520	, ,	-340632	-20000	200200	-		
			2 /2 /2005	c (a (2222	AUTOURIAGE & ACCOCIATES INC	32268.4	10000 30	12269.12	32268.4		-19999.28		20021		1 INTERSTATE ROUTE H-1, SEISMIC RETROFIT OF PALI INTERCHANGE & NUUANU AVE	SEPARATION PROJECT#BR-HI-1(249).
TRN595 E	00	0054301-05	3/2/2006	6/1/2009	MITSUNAGA & ASSOCIATES, INC.	32268.4	19999.28	12209.12	32200.4	'	-13333.20	-	10011	1		
		05 4304 06	2/2/2006	c /1 /2000	MATERIAL CA P ASSOCIATES INC	129073.6	106865.27	22208.33	129073.6		-106865.27	-3784.45	20021	1	1 INTERSTATE ROUTE H-1, SEISMIC RETROFIT OF PALI INTERCHANGE & NUUANU AVE	SEPARATION PROJECT#BR-HI-1(249).
TRN595 N	4 00	0054301-06	3/2/2006	6/1/2009	MITSUNAGA & ASSOCIATES, INC.	1290/3.6	106865.27	22208.55	125075.0		-100003.27	3,04.43	LOULI	-		
MANUE OF T		OF 4201 O7	2/2/2005	7/7/2011	MITSLINAGA & ASSOCIATES INC	15000	0	15000	15000	0	c c		20081	1	1 INTERSTATE ROUTE H-1, SEISMIC RETROFIT OF PALI INTERCHANGE & NUUANU AVE	SEPARATION PROJECT#BR-HI-1(249).
TRN595 E	: 00	0054301-07	3/2/2006	7/1/2011	MITSUNAGA & ASSOCIATES, INC.	13000		15000	13000	1			1			
TOMEOF		054301-08	3/2/2006	7/7/2011	MITSUNAGA & ASSOCIATES, INC.	135000	0	135000	135000	0	C		20081	2	1 INTERSTATE ROUTE H-1, SEISMIC RETROFIT OF PALI INTERCHANGE & NUUANU AVE	SEPARATION PROJECT#BR-HI-1(249).
TRN595 N	Name and Address of the Owner, where	054425-03	4/6/2006		SSFM INTERNATIONAL, INC.	1224000	1180250	-	1224000		-1180250	-43750	the same of the sa		1 KEAAU-PAHOA RD IMPROVEMENTS PROJECT#STP-0130(27).	
-			4/6/2006		SSFM INTERNATIONAL, INC.	10000		8464.72	10000		-1535.28				1 KEAAU-PAHOA RD IMPROVEMENTS PROJECT#STP-0130(27).	
TRN511 E		054425-08	4/6/2006		SSFM INTERNATIONAL, INC.	5000	0	5000		The state of the s	C		20011		1 KEAAU-PAHOA RD IMPROVEMENTS PROJECT#STP-0130(27).	
		054425-12	4/6/2006		SSFM INTERNATIONAL, INC.	20000	9891.37	10108.63			-9891.37				1 KEAAU-PAHOA RD IMPROVEMENTS PROJECT#STP-0130(27).	
TRN511 N		054425-12	4/6/2006		SSFM INTERNATIONAL, INC.	5500		5500			C				1 KEAAU-PAHOA RD IMPROVEMENTS PROJECT#STP-0130(27).	
TRN511 E		054425-14	4/6/2006		SSFM INTERNATIONAL, INC.	9500		9500			C		20101		1 KEAAU-PAHOA RD IMPROVEMENTS PROJECT#STP-0130(27).	
TRN511 E		054425-14	4/6/2006		SSFM INTERNATIONAL, INC.	22000		22000			C				1 KEAAU-PAHOA RD IMPROVEMENTS PROJECT#STP-0130(27).	
TRN511 N		054425-15	4/6/2006		SSFM INTERNATIONAL, INC.	38000	0	38000	38000		C		20101		1 KEAAU-PAHOA RD IMPROVEMENTS PROJECT#STP-0130(27).	
TRN511 N	, 00	77423-10	7,0,2000	0/25/2011		1 23000									NAWILIWILI RD BIKEWAY KAUMUALII HWY TO WAAPA RD PROJECT#CMAQ-058-	
TRN595 E	no	054447-05	4/13/2006	11/25/2008	GRACE PACIFIC CORPORATION	10057.09	0	10057.09	10057.09	0			20050	5	1 1(4).	
TIME CECENIA	. 00		1,20,2000	,,		1							7500		NAWILIWILI RD BIKEWAY KAUMUALII HWY TO WAAPA RD PROJECT#CMAQ-058-	
TRN595 E	00	054447-06	4/13/2006	11/25/2008	GRACE PACIFIC CORPORATION	4673	0	4673	4673	0			20050	5	1 1(4).	
CCCFINI			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,, 2000		1						1			NAWILIWILI RD BIKEWAY KAUMUALII HWY TO WAAPA RD PROJECT#CMAQ-058-	
TRN595 N	u no	054447-07	4/13/2006	11/25/2008	GRACE PACIFIC CORPORATION	40229.34	0	40229.34	40229.34	1 0	C	-10692.4	20050	5	1 1(4).	
1111333 14	. 00		,, =5, 2550	,,,		1						1			NAWILIWILI RD BIKEWAY KAUMUALII HWY TO WAAPA RD PROJECT#CMAQ-058-	
TRN595 N	u an	054447-08	4/13/2006	11/25/2008	GRACE PACIFIC CORPORATION	18692	0	18692	18692	2 0	(20050		1 1(4).	1
TRN595 E	-	054469-03	4/28/2006		UNIVERSITY OF HAWAII	3000	2786.72	213.28			-2786.72		20090	-	1 NATIVE GRASS HYDROSEED DEVELOPMENT PROJECT#HWY-L-2005-06.	
TRN595 N		054469-04	4/28/2006		UNIVERSITY OF HAWAII	12000		852.79			-11147.21		20090		1 NATIVE GRASS HYDROSEED DEVELOPMENT PROJECT#HWY-L-2005-06.	PROJECT#NH-037-1(24).
		054496-12	5/5/2006		HAWAIIAN DREDGING CONSTRUCTION	4792081.45	4613676.28	178405.17	4792081.45	. 0	-4613676.28	3	19810	51	1 HALEAKALA HWY WIDENING, PHASE 2 HANA HWY TO PUKALANI BYPASS	PRODUCTION OF TEAT.

									17 14 42-11	Datalages IF	TV/CNA D	iod Description (1)	Description (2)
			Create Date Vendor Name					Adjustment		-	200311	1 HALEAKALA HWY WIDENING, PHASE 2 HANA HWY TO PUKALANI BYPASS	PROJECT#NH-037-1(24)-CSS
TRN531 B	00054504-03	5/8/2006	5/8/2008 BOWERS + KUBOTA CONSULTING INC	164170.23	164163.96	6.27		0	-164163.96			1 HALEAKALA HWY WIDENING, PHASE 2 HANA HWY TO PUKALANI BYPASS	PROJECT#NH-037-1(24)-CSS
TRN531 N	00054504-04	5/8/2006	5/8/2008 BOWERS + KUBOTA CONSULTING INC	656680.62	619180.62	37500	656680.62	0			200311		OPT TO EXTEND 2 ADD'L 12 MOS.
TRN501 B	00054522-01	5/12/2006	5/16/2006 KLEEN SWEEPS, INC.	954271.61	925443.75	28827.86	954271.61	0	-925443.75	0	200611	1 FURNISHING ST SWEEPING SERVICES. PROJECT#HWY-O-32-06	OPT TO EXTEND 2 ADD'L 12 MOS.
TRN501 B	00054522-02	5/12/2006	3/20/2007 KLEEN SWEEPS, INC.	986621.12	956621.16	29999.96	986621.12	0	-956621.16	0	200709	1 FURNISHING ST SWEEPING SERVICES. PROJECT#HWY-O-32-06	
TRN501 B	00054522-03	5/12/2006	2/7/2008 KLEEN SWEEPS, INC.	1048503.76	1018503.72	30000.04	1048503.76	0	-1018503.72	0	200807	1 FURNISHING ST SWEEPING SERVICES. PROJECT#HWY-O-32-06	OPT TO EXTEND 2 ADD'L 12 MOS.
TRN541 E	00054577-01	5/26/2006	5/31/2006 KAI HAWAII, INC.	133180.2	132391.09	789.11	133180.2	0			200211	1 KAMEHAMEHA V HWY, KAWELA BRIDGE REPLACEMENT, DIST. OF MOLOKAI	PROJECT#BR-0450(8).
					132331.03	1819.8	1819.8	0		0	200211	1 KAMEHAMEHA V HWY, KAWELA BRIDGE REPLACEMENT, DIST. OF MOLOKAI	PROJECT#BR-0450(8).
TRN541 E	00054577-02	5/26/2006	5/31/2006 KAI HAWAII, INC.	1819.8	- 0					-17472.52	200211	1 KAMEHAMEHA V HWY, KAWELA BRIDGE REPLACEMENT, DIST. OF MOLOKAI	PROJECT#BR-0450(8).
TRN541 N	00054577-03	5/26/2006	5/31/2006 KAI HAWAII, INC.	532720.8	515248.28	17472.52	532720.8	0	-515248.28	-1/4/2.52		1 KAMEHAMEHA V HWY, KAWELA BRIDGE REPLACEMENT, DIST. OF MOLOKAI	PROJECT#BR-0450(8).
TRN541 E	00054577-05	5/26/2006	5/31/2006 KAI HAWAII, INC.	4780.2	0	4780.2	4780.2	0	0	0	200511	T KAMEHAMEHA V HWY, KAWELA BRIDGE REPLACEMENT, DIST, OF MOLOVAL	PROJECT#BR-0450(8).
TRN541 N	00054577-06	5/26/2006	5/31/2006 KAI HAWAII, INC.	19120.8	7036.91	12083.89	19120.8	0	-7036.91	0	200511	1 KAMEHAMEHA V HWY, KAWELA BRIDGE REPLACEMENT, DIST. OF MOLOKAI	PROJECT#BR-0450(8).
TRN541 E	00054577-07	5/26/2006	10/28/2011 KAI HAWAII, INC.	24514.42	0	24514.42	24514.42	0	0	0	200904	1 KAMEHAMEHA V HWY, KAWELA BRIDGE REPLACEMENT, DIST. OF MOLOKAI	
TRN541 N	00054577-08	5/26/2006	10/28/2011 KAI HAWAII, INC.	98057.68	0	98057.68	98057.68	0	0	0	200904	1 KAMEHAMEHA V HWY, KAWELA BRIDGE REPLACEMENT, DIST. OF MOLOKAI	PROJECT#BR-0450(8).
111110 10 11					0	24285.58	24285.58	0	0	0	200904	1 KAMEHAMEHA V HWY, KAWELA BRIDGE REPLACEMENT, DIST. OF MOLOKAI	PROJECT#BR-0450(8).
TRN541 E	00054577-09	5/26/2006		24285.58	- 0			0	0	0	200904	1 KAMEHAMEHA V HWY, KAWELA BRIDGE REPLACEMENT, DIST. OF MOLOKAI	PROJECT#BR-0450(8).
TRN541 N	00054577-10	5/26/2006		97142.32	0	97142.32	97142.32	0		22226 72	200605	1 KAUMUALII HWY REHABILITATION WAIMEA BRIDGE TO MAHAIKONA BRIDGE	PROJECT#50B-01-06M.
TRN561 B	00054601-03	6/1/2006	11/21/2008 GRACE PACIFIC CORPORATION	84360.73	0	84360.73	84360.73	0	- 0	-23336.73		I MADINIDALII HWY REHABILITATION WANAFA PRIDCE TO MANAYONA BRIDGE	PROJECT#50B-01-06M.
TRN561 B	00054601-04	6/1/2006	11/21/2008 GRACE PACIFIC CORPORATION	49725	0	49725	49725	0	0	0	200605	1 KAUMUALII HWY REHABILITATION WAIMEA BRIDGE TO MAHAIKONA BRIDGE	TROSECTION OF CALL
												MAINTENANCE OF LANDSCAPED AREAS, NIMITZ HWY, KALIHI STREAM TO	THE ALL AND AND DIVID DICHARDS ST. TO MALAMANIA AND B CANDISLAND ACCESS DO
TRN501 B	00054634-01	6/7/2006	6/9/2006 PARADISE LANDSCAPE MAINTENANCE	181036	145157.64	35878.36	181036	0	-145157.64	-5701.32	200612	1 RICHARDS	ST ALA MOANA BLVD. RICHARDS ST TO KALAKAUA AVE & SAND ISLAND ACCESS RD
INNOUT D	00034034 01	0/1/2000	C/S/2000 TYNOUSE BANGSOM E NAME EN MEET	202000								MAINTENANCE OF LANDSCAPED AREAS, NIMITZ HWY, KALIHI STREAM TO	CONTROL OF THE CONTRO
1					475007.44	40000 67	100136 00		-175807.41	0	200710	1 RICHARDS	ST ALA MOANA BLVD. RICHARDS ST TO KALAKAUA AVE & SAND ISLAND ACCESS RD
TRN501 B	00054634-02	6/7/2006	5/3/2007 PARADISE LANDSCAPE MAINTENANCE	188136.08	175807.41	12328.67	188136.08	- 0	-1/360/.41	-	200710	MAINTENANCE OF LANDSCAPED AREAS, NIMITZ HWY, KALIHI STREAM TO	
													ST ALA MOANA BLVD. RICHARDS ST TO KALAKAUA AVE & SAND ISLAND ACCESS RD
TRN501 B	00054634-03	6/7/2006	2/13/2008 PARADISE LANDSCAPE MAINTENANCE	196421.39	182724.06	13697.33	196421.39	0	-182724.06	0	200808	1 RICHARDS	STACK MICHAEL STATE OF THE RESIDENCE TO THE STATE OF STATE OF THE STAT
11										1		MAINTENANCE OF LANDSCAPED AREAS, NIMITZ HWY, KALIHI STREAM TO	
	00054634.05	c/7/2000	C/10/2010 DADADICE LANDSCADE MAINTENANCE	192075.59	190053.81	2021.78	192075.59	0	-190053.81	0	201012	1 RICHARDS	ST ALA MOANA BLVD. RICHARDS ST TO KALAKAUA AVE & SAND ISLAND ACCESS RD
TRN501 B	00054634-05	6/7/2006	6/10/2010 PARADISE LANDSCAPE MAINTENANCE	1520/3.35	130033.61	2021.70	132073.33	-	150050102			MAINTENANCE OF LANDSCAPED AREAS, NIMITZ HWY, KALIHI STREAM TO	
		1					0.000				204402	1 RICHARDS	ST ALA MOANA BLVD. RICHARDS ST TO KALAKAUA AVE & SAND ISLAND ACCESS RD
TRN501 B	00054634-06	6/7/2006	8/24/2010 PARADISE LANDSCAPE MAINTENANCE	40000	16987.3	23012.7	40000	0	-16987.3	U	201102	1 RICHARDS	PROJECT#BR-STP-3400(5).
TRN531 E	00054661-01	6/15/2006	6/19/2006 WILSON OKAMOTO CORPORATION	100200	75245	24955	100200	0	-75245	0	200312	1 WAIEHU BEACH RD, REHABILTATION OF IAO STREAM BRIDGE SILAND OF MAUI	
TRN531 E	00054661-02	6/15/2006	6/19/2006 WILSON OKAMOTO CORPORATION	10000	0	10000	10000	0	0	0	200312	1 WAIEHU BEACH RD, REHABILTATION OF IAO STREAM BRIDGE SILAND OF MAUI	PROJECT#BR-STP-3400(5).
				400800	300980	99820	400800	0	-300980	-13775	200312	1 WAIEHU BEACH RD, REHABILTATION OF IAO STREAM BRIDGE SILAND OF MAUI	PROJECT#BR-STP-3400(5).
TRN531 N	00054661-03	6/15/2006	6/19/2006 WILSON OKAMOTO CORPORATION		300380			0	500500		200312	1 WAIEHU BEACH RD, REHABILTATION OF IAO STREAM BRIDGE SILAND OF MAUI	PROJECT#BR-STP-3400(5).
TRN531 N	00054661-04	6/15/2006	6/19/2006 WILSON OKAMOTO CORPORATION	40000	0	40000	40000	0		0	200312	MAINTENANCE OF LANDSCAPED AREAS, KAUAI DISTRICT OFFICE & BASEYARD	
		1									1000000		PROJECT#HWY-K-02-05M. OPT TO EXTEND 4 ADD'L 12 MOS.
TRN561 B	00054797-01	7/5/2006	7/7/2006 CUSTOM LANDSCAPING	29387.82	14987.5	14400.32	29387.82	0	-14987.5	0	200612	1 COMPLE	THOSE CHILD THE CONTROL OF THE CONTR
111111111111111111111111111111111111111					1							MAINTENANCE OF LANDSCAPED AREAS, KAUAI DISTRICT OFFICE & BASEYARD	
	00054707.00	7/5/2006	40/4F /2007 CUSTOM LANDSCADING	30059.86	15503.32	14556.54	30059.86	0	-15503.32	0	200804	1 COMPLE	PROJECT#HWY-K-02-05M. OPT TO EXTEND 4 ADD'L 12 MOS.
TRN561 B	00054797-02	7/5/2006	10/15/2007 CUSTOM LANDSCAPING	30033.80	13303.32	14330.54	30033.00	-	200000			MOKULELE HWY WIDENING, MAUI HUMANE SOCIETY TO VICINITY KOLALOA	
									4400054 54		200002	1 BRIGGE	PROJECT#NH-A311(6)R.
TRN531 E	00054851-09	7/10/2006	8/28/2006 GOODFELLOW BROS., INC.	1434380	1409651.51	24728.49	1434380	0	-1409651.51	. 0	200002	MOKULELE HWY WIDENING, MAUI HUMANE SOCIETY TO VICINITY KOLALOA	
								-			5.000.000		PROJECT#NH-A311(6)R.
TRN531 N	00054851-10	7/10/2006	8/28/2006 GOODFELLOW BROS., INC.	5737520	5638606.42	98913.58	5737520	0	-5638606.42	0	200002	1 BRIGGE	
			8/2/2006 HARON CONSTRUCTION, INC.	1100000	1066438.6	33561.4	1100000	0	-1066438.6	-33561.4	200401	1 TRAFFIC OPERATIONAL IMP. AT VARIOUS INTERSECTION & ROADWAYS.	PROJECT#HWY-0-04-04.
TRN501 E	00054933-01	7/26/2006			95240.56	172367.32			-95240.56		200506	1 TRAFFIC OPERATIONAL IMP. AT VARIOUS INTERSECTION & ROADWAYS.	PROJECT#HWY-0-04-04.
TRN501 E	00054933-04	7/26/2006	12/26/2008 HARON CONSTRUCTION, INC.	267607.88					-300300		200401	1 KALANIANAOLE HWY MEDIAN IMP. DIST. OF KOOLAUPOKO, ISLAND OF OAHU	PROJECT#72A-02-06.
TRN501 E	00054935-01	7/26/2006	8/2/2006 KN CONSULTING SERVICES, INC.	308000	300300	7700	308000					1 KALANIANAOLE HWY MEDIAN IMP. DIST. OF KOOLAUPOKO, ISLAND OF OAHU	PROJECT#72A-02-06.
TRN501 E	00054935-02	7/26/2006	8/2/2006 KN CONSULTING SERVICES, INC.	30800	9768	21032	30800	-	-9768		200401	ALAMANAGE HWY MEDIAN IMP. DIST. OF KOOLAHDOKO, ISLAND OF OAHLI	PROJECT#72A-02-06.
TRN501 B	00054935-03	7/26/2006	1/12/2009 KN CONSULTING SERVICES, INC.	40000	11825.53	28174.47	40000	0	-11825.53	0	200807	1 KALANIANAOLE HWY MEDIAN IMP. DIST. OF KOOLAUPOKO, ISLAND OF OAHU	(NOSECTITAL OF GO.
THINGSOT D	100034333 03	7,20,000											
Lancas Lan		2/22/222	ALL INCOME PORT OF THE PROPERTY OF THE PROPERT	002500	827718.41	54781.59	882500	0	-827718.41	-22062.5	200401	1 KAMEHAMEHA HWY INTERSECTION IMP. AT KAHEKILI HWY PROJECT#83-F01-99.	
TRN501 E	00054946-01	7/27/2006	8/4/2006 ROAD BUILDERS CORPORATION	882500	02//10.41	34761.33	662366		027720112	-			
			1								200401	1 KAMEHAMEHA HWY INTERSECTION IMP. AT KAHEKILI HWY PROJECT#83-F01-99.	
TRN501 E	00054946-02	7/27/2006	8/4/2006 ROAD BUILDERS CORPORATION	44125	0	44125	44125	0	0	0	200401	I MAINTENATIVE INTERSECTION INT. AT INTERSECTION INT.	
1													
TONEON C	00054046 03	7/27/2006	5/4/2009 ROAD BUILDERS CORPORATION	275000	0	275000	275000	0	C	0	200410	1 KAMEHAMEHA HWY INTERSECTION IMP. AT KAHEKILI HWY PROJECT#83-F01-99.	
TRN501 E	00054946-03	1/21/2006	3/4/2003 ROAD BOILDERS CORPORATION	2,5000								HALEAKALA HWY RESURFACING HANA HWY TO N FIREBREAK & VICINITY OF	
	Lanca and the second				00004044	00000	2120100		-2030184.4	-53254.2	200610	1 HALEAKAL	HWY PROJECT#HWY-M-01-06M.
TRN531 B	00054981-03	8/7/2006	4/27/2007 MAUI PAVING, LLC	2130168	2030184.4	99983.6	2130168	U	-2030104.4	-33234.2	200020	HALEAKALA HWY RESURFACING HANA HWY TO N FIREBREAK & VICINITY OF	
1											202244		HWY PROJECT#HWY-M-01-06M.
TRN531 B	00054981-04	8/7/2006	4/27/2007 MAUI PAVING, LLC	106508	0	106508	106508	0	C	0	200610	1 HALEAKAL	THE THOUSE OF THE
11/14227	00034307.04	- 07.72000											
lancara in		- / /	CATAGORE CHARLIES BURNELS SERVICE II C	59012	56216.7	2795.3	59012	0	-56216.7	-1415.3	200702	1 PUMPING OF UNDERGROUND HOLDING TANKS, INTERSTATE ROUTE H-3 FREEWAY,	HARANO TUNNEL PROJECT#HWY-OT-0206RC.OPT TO EXTEND 4-12MOS.
TRN501 B	00055014-01	8/10/2006	8/17/2006 CHARLIE'S PUMPING SERVICE LLC	35012	30210.7	2/33.3	33012						
											200002	1 PUMPING OF UNDERGROUND HOLDING TANKS, INTERSTATE ROUTE H-3 FREEWAY	HARANO TUNNEL PROJECT#HWY-OT-0206RC.OPT TO EXTEND 4-12MOS.
TRN501 B	00055014-02	8/10/2006	9/17/2007 CHARLIE'S PUMPING SERVICE LLC	59012	56813	2199	59012	. 0	-56813	3	200803	1 POWIFING OF GIADEROROGIAD HOLDING THING, INTERESTREET	
7101002												THE PARTY OF THE PARTY OF THE POLITY IN A PREFINANCE	HARANO TUNNEL PROJECTHUMY OT DOOR OF TO EVTEND 4.12MOS
TONE OF	00055014-03	8/10/2006	6/27/2008 CHARLIE'S PUMPING SERVICE LLC	59012	53690	5322	59012	. 0	-53690	0	200812	1 PUMPING OF UNDERGROUND HOLDING TANKS, INTERSTATE ROUTE H-3 FREEWAY	HARANO TONNEL PROJECT#HWT-OT-0200RC.OFT TO EXTEND 4-1219103.
TRN501 B	00033014-03	8/10/2000	0/2//2000 CHARCIEST ON THO SERVICE EEG							1			
	Contract of the Contract of th			50040	F4020	4003	59012		-54930	0	201003	1 PUMPING OF UNDERGROUND HOLDING TANKS, INTERSTATE ROUTE H-3 FREEWAY	HARANO TUNNEL PROJECT#HWY-OT-0206RC.OPT TO EXTEND 4-12MOS.
TRN501 B	00055014-04	8/10/2006	9/9/2009 CHARLIE'S PUMPING SERVICE LLC	59012	54930	4082	33012		-54550	-			
	The state of the s											1 PUMPING OF UNDERGROUND HOLDING TANKS, INTERSTATE ROUTE H-3 FREEWAY	HARANO TUNNEL PROJECT#HWY-OT-0206RC OPT TO EXTEND 4-12MOS.
TRNSO1 B	00055014-05	8/10/2006	9/21/2010 CHARLIE'S PUMPING SERVICE LLC	59012	54731	4281	59012	0	-54731	1 0	201103	1 PUMPING OF UNDERGROUND HOLDING TAINS, INTERSTATE ROOTE ITS TREETS	
TRN501 B	0003301403	5, 25, 2000											HARANG TUNNEL DEDUCCTHUNG OF COCCES COT TO THE COLOR
L	0005505: 55	0/10/2005	10/2/2011 CHARLIE'S DIMARING SERVICE ILC	14753	14574	179	14753	0	-14574	1 0	201203	1 PUMPING OF UNDERGROUND HOLDING TANKS, INTERSTATE ROUTE H-3 FREEWAY	HARANO TONNEL PROJECT#HWY-OT-0206RC.OPT TO EXTEND 4-12MOS.
TRN501 B	00055014-06	8/10/2006	10/3/2011 CHARLIE'S PUMPING SERVICE LLC	14/33	143/4	1/2	14755	-				MAMALAHOA HWY PAVEMENT PREVENTIVE MAINTENANCE PUU WAAWAA RANC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
									2042446	10000	200602	1 TO	KAUPULEHU PROJECT#190B-02-04M.
TRN511 B	00055066-01	8/25/2006	8/30/2006 GRACE PACIFIC CORPORATION	2052449	2042449	10000	2052449	0	-2042449	-10000	200002	MAMALAHOA HWY PAVEMENT PREVENTIVE MAINTENANCE PUU WAAWAA RANCI	
1					1								KAUPULEHU PROJECT#190B-02-04M.
TDNE11	00055066 03	8/25/2006	6/25/2008 GRACE PACIFIC CORPORATION	171504	91710.16	79793.84	171504	0	-91710.16	5 0	200812	1 TO	INDI AFFIRA I HOVERIETADO AF AMILI
TRN511 B	00055066-03	0/23/2000	SI SOI ZOOD GIVIEL FACILIE CONTON	2,204				i i				HONOAPIILAN HWY RESURFACING, OLOWALU TO PUAMANA PROJECT#30C-01-	
				1	manus accessed			di si		-119981.78	200610	1 06M.	I and the second
TRN531 B	00055073-03	8/29/2006	4/27/2007 MAUI PAVING, LLC	4799271	4679289.22	119981.78	4799271		-4679289.22				

																Description (2)
Pgm ID	MOF	Contract No/Sfx	Doc Date	Create Date	Vendor Name	Enc Amt	Amt Expend	Balance	Orig Enc	Adjustment	Liquidation	Retainage	Enc FY/FM	Period	Description (1) HONOAPIILAN HWY RESURFACING, OLOWALU TO PUAMANA PROJECT#30C-01-	Description (2)
		*********	0 /20 /2006	7/20/2000	Land Browne 116	000000	FF2628 00	246271.01	900000		-553628.09	0	201001	1	1 06M.	
TRN531		00055073-05	8/29/2006		MAUI PAVING, LLC	900000	553628.09	346371.91 1844.45	1844.45		1 -333628.03	-1844.45	199502		1 HI BELT RD DRAINAGE IMPR. VICINITY OF HAKALAU BRIDGE, DIST OF HILO	ISLAND OF HAWAII PROJECT#19H-03-06.
TRN511 TRN511		00055096-04 00055096-05	9/1/2006		AECOM TECHNICAL SERVICES, INC.	24100	0	24100	24100		0 0	0	199502		1 HI BELT RD DRAINAGE IMPR. VICINITY OF HAKALAU BRIDGE, DIST OF HILO	ISLAND OF HAWAII PROJECT#19H-03-06.
TRN511		00055096-06	9/1/2006		AECOM TECHNICAL SERVICES, INC.	40606.91	13472.3		40606.91		-13472.3	-4077.55	200402		1 HI BELT RD DRAINAGE IMPR. VICINITY OF HAKALAU BRIDGE, DIST OF HILO	ISLAND OF HAWAII PROJECT#19H-03-06.
IMMATT	-	00033030-00	3/1/2000	6/1/2003	ACCOUNTECTINICAE SERVICES, IVC.	40000.51	2017210	27201102							HWY TRAFFICE NOISE ANALYSIS & ABATMENT GUIDELINES PROJECT#HWY-L-2006-	
TRN595	F	00055145-03	9/15/2006	7/7/2011	UNIVERSITY OF HAWAII	10225.4	169.56	10055.84	10225.4		-169.56	0	200912		1 01. HWY TRAFFICE NOISE ANALYSIS & ABATMENT GUIDELINES PROJECT#HWY-L-2006-	
11111000	-	00000110 00	1,5,5,5	111111111111111111111111111111111111111									V5.000 CONTRACTOR		HWY TRAFFICE NOISE ANALYSIS & ABATMENT GUIDELINES PROJECT#HWY-L-2006-	
TRN595	N	00055145-04	9/15/2006	7/7/2011	UNIVERSITY OF HAWAII	40901.6	678.79	40222.81	40901.6	6 (-678.79	0	200912		1 01. ENHANCED HYDRAULICS DESIGN FOR HWY BRIDGES & CULVERTS PROJECT#HWY-L-	
									0				200540			
TRN595	E	00055160-03	9/22/2006	4/16/2008	UNIVERSITY OF HAWAII	23863	22557.07	1305.93	23863		-22557.07	0	200610		1 06-0 ENHANCED HYDRAULICS DESIGN FOR HWY BRIDGES & CULVERTS PROJECT#HWY-L-	
									05.453		-90229.04		200610		1 06-0	
TRN595	N	00055160-04	9/22/2006	4/16/2008	UNIVERSITY OF HAWAII	95452	90229.04	5222.96	95452	,	-90229.00	, ,	200010	-	CHARACTERIZATION OF VOIDS & OTHER SUBSURFACE DEFICIENCIES BY	
TOMPOF		00055151 01	0/22/2000	0/20/2000	HAIN (EDECTO) OF HANKAII	57767.8	44773.16	12994.64	57767.8		-44773.16	0	200403		1 GEOPHSICAL	METHODS PROJECT#HWY-L-2006-03.
TRN595	E	00055161-01	9/22/2006	3/20/2000	UNIVERSITY OF HAWAII	37707.8	44773.10	12554.04	37707.0	-					CHARACTERIZATION OF VOIDS & OTHER SUBSURFACE DEFICIENCIES BY	A STATE OF THE PROPERTY OF THE
TRN595	N	00055161-02	9/22/2006	9/26/2006	UNIVERSITY OF HAWAII	231071.2	179093.04	51978.16	231071.2		0 -179093.04	1 0	200403		1 GEOPHSICAL	METHODS PROJECT#HWY-L-2006-03.
11111000	1"	00000101 02		1											MAINTENANCE OF LANDSCAPED AREAS, H-1 FREEWAY, MIDDLE ST TO AINAKOA	PROJECT#H1(HIJK)-01-06C. OPT TO EXTEND 4-12 MOS.
TRN501	В	00055170-02	9/25/2006	9/17/2007	SMALT & COMPANY, INC.	297048.6	257749.94	39298.66	297048.6	5 (0 -257749.94	1 0	200803		MAINTENANCE OF LANDSCAPED AREAS, H-1 FREEWAY, MIDDLE ST TO AINAKOA	PROJECTATIONAL OF THE EXTEND 4 12 MIGS.
	1															PROJECT#H1(HUK)-01-06C. OPT TO EXTEND 4-12 MOS.
TRN501	В	00055170-03	9/25/2006	1/4/2008	SMALT & COMPANY, INC.	22500	16963.24	5536.76	22500) (0 -16963.24	0	200806		1 AVE MAINTENANCE OF LANDSCAPED AREAS, H-1 FREEWAY, MIDDLE ST TO AINAKOA	
								20745	222472 70		202752 6	-10224.38	200906		1 AVE	PROJECT#H1(HIJK)-01-06C. OPT TO EXTEND 4-12 MOS.
TRN501	В	00055170-04	9/25/2006	12/16/2008	SMALT & COMPANY, INC.	322472.76	292753.67	29719.09	322472.76		0 -292753.67	-10224.38	200300		MAINTENANCE OF LANDSCAPED AREAS, H-1 FREEWAY, MIDDLE ST TO AINAKOA	
2000000			0/07/0000	44 (47 (2000	CLANET O CONTRACTO INC	225 841 16	300309.96	25531.2	325841.16		-300309.96	-1231.14	201005		1 AVE	PROJECT#H1(HUK)-01-06C. OPT TO EXTEND 4-12 MOS.
TRN501	В	00055170-05	9/25/2006	11/1//2009	SMALT & COMPANY, INC.	325841.16	300309.90	23331.2	323041.10	<u> </u>	00000015	1			MAINTENANCE OF LANDSCAPED AREAS, H-1 FREEWAY, MIDDLE ST TO AINAKOA	
TRUEOS	l.	00005170.06	0/25/2006	0/20/2010	SMALT & COMPANY, INC.	325841.16	308895.43	16945.73	325841.16	5 (-308895.43	3 0	201103		1 AVE	PROJECT#H1(HIJK)-01-06C. OPT TO EXTEND 4-12 MOS.
TRN501	В	00055170-06	9/25/2006	3/23/2010	SMALT & COMPANT, INC.	323041.10	300030.45	205 (5)70							MAMALAHOA HWY PAVEMENT PREVENTIVE MAINTENANCE PUU WAAWAA RANCH	DULLANA LA LILLU I DE DE COMPANIO DE COMPA
TRN511	B	00055211-01	10/4/2006	10/9/2006	GRACE PACIFIC CORPORATION	2041128	2031128	10000	2041128	3	0 -2031128	-10000	200603		1 TO	PUUANAHULU PROJECT#190BC-02-06M.
IIIII	-	OUGSTAR OF	1, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											Ì.	MAMALAHOA HWY PAVEMENT PREVENTIVE MAINTENANCE PUU WAAWAA RANCH	PUUANAHULU PROJECT#190BC-02-06M.
TRN511	В	00055211-02	10/4/2006	10/9/2006	GRACE PACIFIC CORPORATION	102056.4	27646.78	74409.62	102056.4	1 (0 -27646.78	В 0	200603		1 TO QUEEN KAAHUMANU HWY RESURFACING HENRY ST TO LAKE RD PROJECT#11A-01-	POONANTOED ! NOSECITESODO DE GOM
												4635	200702	93	1 04M.	
TRN511	В	00055220-01	10/5/2006	10/9/2006	MITSUNAGA & ASSOCIATES, INC.	185000	175375	9625	185000	9	0 -17537	-4625	200703		QUEEN KAAHUMANU HWY RESURFACING HENRY ST TO LAKE RD PROJECT#11A-01-	
									0000			0	200703		1 04M	
TRN511	В	00055220-02	10/5/2006		MITSUNAGA & ASSOCIATES, INC.	9000	222840	9000 7560	9000 230400		0 -22284	0 -7560			1 KOHALA MOUNTAIN RD PAVEMENT REPAIRS WAIAKA JUNCTION TOWARD HAWI	PROJECT#250A-01-06M.
TRN511		00055263-01	10/23/2006		SEGAWA, WESLEY R. AND	230400			72000		0 -31853.0		200704		1 KOHALA MOUNTAIN RD PAVEMENT REPAIRS WAIAKA JUNCTION TOWARD HAWI	PROJECT#250A-01-06M.
TRN511	В	00055263-02	10/23/2006	10/25/2006	SEGAWA, WESLEY R. AND	72000	31853.05	40,40.93	72000	,	020000	-				
TRN531	-	00055286-06	11/2/2006	11/9/2006	GOODFELLOW BROS., INC.	256842	164648.1	92193.9	256842	2	0 -164648.	1 0	200304		1 MOKULELE HWY WIDENING, VICINITY KEALIA POND DRIVEWAY TO PIILANI HWY.	PROJECT#NH-A311(4).
IMMOST	E	00033280-00	11/2/1000	11/0/2000	GOODI ELLOW ENGLY HAVE										TO DUI ANI LIVAY	PROJECT#NH-A311(4).
TRN531	N	00055286-08	11/2/2006	11/8/2006	GOODFELLOW BROS., INC.	1027370	658592.84	368777.16	1027370	0	0 -658592.8	4 0	200304		1 MOKULELE HWY WIDENING, VICINITY KEALIA POND DRIVEWAY TO PILLANI HWY.	PROJECTINITY ASTERNA
11111001	T														KAUMUALII HWY WIDENING, LIHUE TO WEST OF MALUHIA RD PHASEI, LIHUE TO	OF KIPU RD AT LIHUE, KAUAI, HI PROJECT#STP-050-1(26).
TRN561	E	00055301-02	11/13/2006	11/15/2006	SHIMIZU, MITSUO INC.	588.1	0	588.1	588.1	1	0	0 0	200205	-	AUMUALII HWY WIDENING, LIHUE TO WEST OF MALUHIA RD PHASEI, LIHUE TO	
	1						<u></u>		2252				200205	1	1 WES	OF KIPU RD AT LIHUE, KAUAI, HI PROJECT#STP-050-1(26).
TRN561	N	00055301-04	11/13/2006	11/15/2006	SHIMIZU, MITSUO INC.	2352.4	0	2352.4	2352.4	41	0	0	200203		MAMALAHOA HIGHWAY, DRAINAGE IMPROVEMENTS AT KAWA PROJECT NO. 11G-	
			1	1		457000	140076 45	8923.55	157000		0 -148076.4	-8923.55	199505		1 01-06.	
TRN511	E	00055332-01	11/29/2006	12/4/2006	SSFM INTERNATIONAL, INC.	157000	148076.45	8925.33	137000		140070.4	0328100			MAMALAHOA HIGHWAY, DRAINAGE IMPROVEMENTS AT KAWA PROJECT NO. 11G-	
	1_		44/20/2000	12/4/2000	SCINA INTERNATIONAL INC	260842	143168.6	117673.4	260842	2	0 -143168.	6 -2485.4	200305		1 01-06.	
TRN511	E	00055332-02	11/29/2006	12/4/2000	SSFM INTERNATIONAL, INC.	2000-12									MAMALAHOA HIGHWAY, DRAINAGE IMPROVEMENTS AT KAWA PROJECT NO. 11G-	
TRN511	F	00055332-03	11/29/2006	12/4/2006	SSFM INTERNATIONAL, INC.	80758	0	80758	80758	8	0	0 0	200305		1 01-06.	
IMADIT	-	0000002 00	12,25,2000	1, ,,											1 HAWAII BELT ROAD DRAINAGE IMPROVEMENTS, VARIOUS LOCATIONS PROJECT NO	19GHJ-01-05M.
TRN511	В	00055339-01	12/4/2006	12/8/2006	H.E.M. CONSTRUCTION CO., INC.	2598500	2588500	10000	2598500	0	0 -258850	0 -10000	200605		I HAWAII BELT KOAD DKAINAGE INIPROVENIENTS, VAKIOUS LOCATIONS PROJECT NO	
							24,000,000	00000000			211100		200605		1 HAWAII BELT ROAD DRAINAGE IMPROVEMENTS, VARIOUS LOCATIONS PROJECT NO	19GHJ-01-05M.
TRN511	В	00055339-02	12/4/2006	12/8/2006	H.E.M. CONSTRUCTION CO., INC.	129925	31110.95	98814.05	12992	5	0 -31110.9	9 0	200005	+	INTERSTATE ROUTE H-1 DECK REPAIR AIRPORT VIADUNT VICINITY OF	
				1			201202 20	15797.54	40000		0 -384262.7	6 0	201107		1 VALKENBURGH	ST TO MIDDLE ST PROJECT NO IM-H1-1(254).
TRN501	В	00055362-21	12/11/2006	1/6/2011	TRITON MARINE CONSTRUCTION	400000	384262.76	15737.24	40000	<u> </u>	-304202.7	-	202207		INTERSTATE ROUTE H-1 DECK REPAIR AIRPORT VIADUNT VICINITY OF	
	i.,		12/24/2000	1/0/2000	TRITON MARINE CONSTRUCTION	1600000	1537051.63	62948.37	1600000	0	0 -1537051.6	3 0	198107		1 VALKENBURGH	ST TO MIDDLE ST PROJECT NO IM-H1-1(254).
	N	00055362-22	12/11/2006	1/6/2011	TRITON MARINE CONSTRUCTION	1000000	155/051.05	52340.37	200000						INTERSTATE ROUTE H-1 DECK REPAIR AIRPORT VIADUNT VICINITY OF	CT TO MIDDLE ST BROJECT NO IM HA 1/25 45
TONEOC		00055262.22	12/11/2006	1/6/2011	TRITON MARINE CONSTRUCTION	600000	0	600000	60000	0	0	0 0	201107		1 VALKENBURGH	ST TO MIDDLE ST PROJECT NO IM-H1-1(254).
TRN501	10	00055362-23	12/11/2000	1,0,2011	The state of the s										INTERSTATE ROUTE H-1 DECK REPAIR AIRPORT VIADUNT VICINITY OF	ST TO MIDDLE ST PROJECT NO IM-H1-1(254).
	N	00055362-24	12/11/2006	1/6/2011	TRITON MARINE CONSTRUCTION	2400000	0	2400000	240000	0	0	0 0	198107		1 VALKENBURGH	
	+		1				100000000000000000000000000000000000000	APOSTOCIONAL					200222		1 FORT WEAVER ROAD WIDENING (DESIGN-BUILT PROJECT) VICINITY OF AAWA DRIV	TO GEIGER ROAD PROJECT NO. CMAQ-076-1(9).
TRN501	В	00055371-13	12/15/2006	12/20/2006	HAWAIIAN DREDGING CONSTRUCTION	42000	36244.13	5755.87	4200	0	0 -36244.1	.5 0	200306			
													200706		1 FORT WEAVER ROAD WIDENING (DESIGN-BUILT PROJECT) VICINITY OF AAWA DRIV	TO GEIGER ROAD PROJECT NO. CMAQ-076-1(9),
TRN595	T	00055371-16	12/15/2006	12/20/2006	HAWAIIAN DREDGING CONSTRUCTION	3500	0	3500	350	0	U	4	200708			1
							-	175	17	5	0	0 0	200706	5	1 FORT WEAVER ROAD WIDENING (DESIGN-BUILT PROJECT) VICINITY OF AAWA DRIV	TO GEIGER ROAD PROJECT NO. CMAQ-076-1(9).
TRN595	T	00055371-17	12/15/2006	12/20/2006	HAWAIIAN DREDGING CONSTRUCTION	175		175	17.	-	•		200700			1
			13/45/2000	12/20/200	HAMAHAN DREDGING CONSTRUCTION	678000	603000	75000	67800	0	0 -60300	00	200706	5	1 FORT WEAVER ROAD WIDENING (DESIGN-BUILT PROJECT) VICINITY OF AAWA DRIV	E TO GEIGER ROAD PROJECT NO. CMAQ-076-1(9).
TRN595	T	00055371-20	12/15/2006	12/20/2006	HAWAIIAN DREDGING CONSTRUCTION	078000	003000	, 5000	2.000							
TONIFOR	-	00055274 34	12/15/2006	12/20/2006	HAWAIIAN DREDGING CONSTRUCTION	33900		33900	3390	0	0	0 0	200706	5	1 FORT WEAVER ROAD WIDENING (DESIGN-BUILT PROJECT) VICINITY OF AAWA DRIV	E TO GEIGEN NOAD PROJECT NO. CIVIAQ-0/6-1(3).
TRN595	T	00055371-21	12/15/2006	12/20/2006	HAWAIIAN DREDGING CONSTRUCTION	33900		33300	3330	-		-				

	let a n .	C + D+	Ty -1-N-	Enc Amt	Amt Expend	Balance	Orig Enc	Adjustment Li	quidation	Retainage	Enc FY/FM	Period	Description (1)	Description (2)
Pgm ID MOF Contract No			Vendor Name					Aujustinent	-618122.78	0	200304		1 FORT WEAVER ROAD WIDENING (DESIGN-BUILT PROJECT) VICINITY OF AAWA DRIVE	TO GEIGER ROAD PROJECT NO. CMAQ-076-1(9).
TRN501 B 00055371-2	4 12/15/20		HAWAIIAN DREDGING CONSTRUCTION	680249.5		62126.72	680249.5	- 0				T	1 FORT WEAVER ROAD WIDENING (DESIGN-BUILT PROJECT) VICINITY OF AAWA DRIVE	
TRN501 N 00055371-2	5 12/15/20	06 10/31/2008	HAWAIIAN DREDGING CONSTRUCTION	2720998	2600491.6	120506.4	2720998	0	-2600491.6	0	200304		CONSTRUCTION SUPPORT SERVICES FOR PUULOA ROAD IMPROVEMENTS	
TRN501 E 00055372-0	3 12/18/20	06 2/29/2008	ENGINEERS-SURVEYORS HAWAII,	40000	39732.75	267.25	40000	0	-39732.75	0	199708		1 KAMEHAMEHA CONSTRUCTION SUPPORT SERVICES FOR PUULOA ROAD IMPROVEMENTS	HIGHWAY TO SALT LAKE BLDG PROJECT #STP-7310(1)
TRN501 N 00055372-0	4 12/18/20	2/29/2008	ENGINEERS-SURVEYORS HAWAII,	160000	158931.43	1068.57	160000	0	-158931.43	0	19970	1	1 KAMEHAMEHA MAINTENANCE OF LANDSCAPED AREAS JOSEPH P LEONG HIGHWAY HELEMANO	HIGHWAY TO SALT LAKE BLDG PROJECT #STP-7310(1)
TRN501 B 00055403-0	1 12/27/20	12/29/2006	SMALT & COMPANY, INC.	119998	113903.07	6094.93	119998	0	-113903.07	-5994.93	20070	5	WAIALUA	JUNCTION TO HALEIWA BEACH PARK PROJECT NO 83A-01-06C.
TRN501 B 00055403-0			SMALT & COMPANY, INC.	129224.18	129224.1	0.08	129224.18	0	-129224.1	0	20090	,	MAINTENANCE OF LANDSCAPED AREAS JOSEPH P LEONG HIGHWAY HELEMANO 1 WAIALUA	JUNCTION TO HALEIWA BEACH PARK PROJECT NO 83A-01-06C.
						1438.1	130446.54		-129008.44	0	20100	3	MAINTENANCE OF LANDSCAPED AREAS JOSEPH P LEONG HIGHWAY HELEMANO 1 WAIALUA	JUNCTION TO HALEIWA BEACH PARK PROJECT NO 83A-01-06C.
TRN501 B 00055403-0			SMALT & COMPANY, INC.	130446.54							20110		MAINTENANCE OF LANDSCAPED AREAS JOSEPH P LEONG HIGHWAY HELEMANO 1 WAIALUA	JUNCTION TO HALEIWA BEACH PARK PROJECT NO 83A-01-06C.
TRN501 B 00055403-0	5 12/27/20	11/16/2010	SMALT & COMPANY, INC.	130446.54	89706.52	40740.02	130446.54		-89706.52		2000	1	1 HAWAII BELT ROAD CLEAN & PAINT STEEL MEMBERS NICOLE MAULUA KUWAIKAHI	& KLIKAJAU BRIDGES PROJECT NO. 19GH-01-04M.
TRN511 B 00055412-0	1/2/200	1/5/2007	SSFM INTERNATIONAL, INC.	230000	208675	21325	230000	0	-208675	-6325	20070			
TRN511 B 00055412-0	2 1/2/20	1/5/2007	SSFM INTERNATIONAL, INC.	23000	0	23000	23000	0	0	0	20070		1 HAWAII BELT ROAD CLEAN & PAINT STEEL MEMBERS NICOLE MAULUA KUWAIKAHI	
TRN511 B 00055412-0	3 1/2/200	12/29/2010	SSFM INTERNATIONAL, INC.	70000	0	70000	70000	0	0	0	20110	5	1 HAWAII BELT ROAD CLEAN & PAINT STEEL MEMBERS NICOLE MAULUA KUWAIKAHI	
TRN531 E 00055415-0	4 6/3/20	1/3/2007	HAWAIIAN DREDGING CONSTRUCTION	2305073.56	2128871.58	176201.98	2305073.56	0	-2128871.58	0	20040	5	1 HONOAPIILANI HWY REALIGNMENT, PHASE 1A FUTURE KEAWE ST EXTENSION TO	LAHAINALUNA RD PROJECT#NH-030-1(35)R.
TRN531 E 00055415-0			HAWAIIAN DREDGING CONSTRUCTION	78236.44		78236.44	78236.44	0	o	0	20040	5	1 HONOAPIILANI HWY REALIGNMENT, PHASE 1A FUTURE KEAWE ST EXTENSION TO	LAHAINALUNA RD PROJECT#NH-030-1(35)R.
	100		HAWAIIAN DREDGING CONSTRUCTION	8537294.26	1	63443.18			-8473851.08	0	20040	5	1 HONOAPIILANI HWY REALIGNMENT, PHASE 1A FUTURE KEAWE ST EXTENSION TO	LAHAINALUNA RD PROJECT#NH-030-1(35)R.
TRN531 N 00055415-0										0	20040	5	1 HONOAPIILANI HWY REALIGNMENT, PHASE 1A FUTURE KEAWE ST EXTENSION TO	
TRN531 N 00055415-0	7 6/3/200		HAWAIIAN DREDGING CONSTRUCTION	886745.74		886745.74					20040		1 HONOAPIILANI HWY REALIGNMENT, PHASE 1A FUTURE KEAWE ST EXTENSION TO	
TRN531 E 00055415-0	8 6/3/200	1/3/2007	HAWAIIAN DREDGING CONSTRUCTION	285427.24	C	285427.24	285427.24	0		,				
TRN531 N 00055415-0	9 6/3/20	1/3/2007	HAWAIIAN DREDGING CONSTRUCTION	1141708.98	3 C	1141708.98	1141708.98	0		0	20040	5	1 HONOAPIILANI HWY REALIGNMENT, PHASE 1A FUTURE KEAWE ST EXTENSION TO	
TRN595 T 00055415-1	0 6/3/20	1/3/2007	HAWAIIAN DREDGING CONSTRUCTION	102660.49	0	102660.49	102660.49	0		0	20070	5	1 HONOAPIILANI HWY REALIGNMENT, PHASE 1A FUTURE KEAWE ST EXTENSION TO	
TRN595 T 00055415-1	1 6/3/20	1/3/2007	HAWAIIAN DREDGING CONSTRUCTION	5133.02	2 0	5133.02	5133.02	2 0		0	20070	6	1 HONOAPIILANI HWY REALIGNMENT, PHASE 1A FUTURE KEAWE ST EXTENSION TO	
TRN595 T 00055415-1	2 6/3/20	1/3/2007	HAWAIIAN DREDGING CONSTRUCTION	54971.69	9 0	54971.69	54971.69	0		0	20070	6	1 HONOAPIILANI HWY REALIGNMENT, PHASE 1A FUTURE KEAWE ST EXTENSION TO	
TRN595 T 00055415-1	3 6/3/20	1/3/2007	HAWAIIAN DREDGING CONSTRUCTION	2748.58	3 0	2748.58	2748.58	8 0	(0	20070	6	1 HONOAPIILANI HWY REALIGNMENT, PHASE 1A FUTURE KEAWE ST EXTENSION TO	LAHAINALUNA RD PROJECT#NH-030-1(35)R.
			HAWAIIAN DREDGING CONSTRUCTION	213981.25		213981.25	213981.25	5 0	(0	20040	3	1 HONOAPIILANI HWY REALIGNMENT, PHASE 1A FUTURE KEAWE ST EXTENSION TO	LAHAINALUNA RD PROJECT#NH-030-1(35)R.
TRN531 E 00055415-1	7. 11					855925	85592			0	20040	3	1 HONOAPIILANI HWY REALIGNMENT, PHASE 1A FUTURE KEAWE ST EXTENSION TO	LAHAINALUNA RD PROJECT#NH-030-1(35)R.
TRN531 N 00055415-1	5 6/3/20		HAWAIIAN DREDGING CONSTRUCTION	85592							20040	2	1 HONOAPIILANI HWY REALIGNMENT, PHASE 1A FUTURE KEAWE ST EXTENSION TO	
TRN531 E 00055415-1	6 6/3/20	9/14/2011	HAWAIIAN DREDGING CONSTRUCTION	50154	1 0	50154				, ,	200		1 HONOAPIILANI HWY REALIGNMENT, PHASE 1A FUTURE KEAWE ST EXTENSION TO	
TRN531 N 00055415-1	7 6/3/20	9/14/2011	HAWAIIAN DREDGING CONSTRUCTION	20061	5 0	200616	20061	6 0		0	20040	3		
TRN531 E 00055415-1	8 6/3/20	9/14/2011	HAWAIIAN DREDGING CONSTRUCTION	31956) (319560	31956	0 0	- (0	20070		1 HONOAPIILANI HWY REALIGNMENT, PHASE 1A FUTURE KEAWE ST EXTENSION TO	
TRN531 N 00055415-1	9 6/3/20	9/14/2011	HAWAIIAN DREDGING CONSTRUCTION	127824) (1278240	127824	0 0		0 0	20070	1	1 HONOAPIILANI HWY REALIGNMENT, PHASE 1A FUTURE KEAWE ST EXTENSION TO	
TRN531 E 00055415-2	0 6/3/20	9/14/2011	HAWAIIAN DREDGING CONSTRUCTION	46098	9 (460989	46098	9 0		0 0	20090	3	1 HONOAPIILANI HWY REALIGNMENT, PHASE 1A FUTURE KEAWE ST EXTENSION TO	
			HAWAIIAN DREDGING CONSTRUCTION	1843956.0	1	1843956.01	1843956.0	1 0		0 0	20090	3	1 HONOAPIILANI HWY REALIGNMENT, PHASE 1A FUTURE KEAWE ST EXTENSION TO	LAHAINALUNA RD PROJECT#NH-030-1(35)R.
			HAWAIIAN DREDGING CONSTRUCTION	14345		143450				0 0	20090	3	1 HONOAPIILANI HWY REALIGNMENT, PHASE 1A FUTURE KEAWE ST EXTENSION TO	LAHAINALUNA RD PROJECT#NH-030-1(35)R.
TRN531 E 00055415-2									-99954.6	2 0	20031	2	FORT WEAVER ROAD WIDENING, VICINITY OF AAWA DRIVE TO GEIGER ROAD 1 PROJECT	NO. CMAQ-076-1(9)-CSS.
TRN501 E 00055432-0	3 1/5/20	6/17/2009	MANTHOS ENGINEERING LLC	10000									FORT WEAVER ROAD WIDENING, VICINITY OF AAWA DRIVE TO GEIGER ROAD	NO. CMAQ-076-1(9)-CSS.
TRN501 N 00055432-0	1/5/20	6/17/2009	MANTHOS ENGINEERING LLC	40000	399819.3	180.61			-399819.3		2003:		HONOAPIILANI HIGHWAY WIDENING MAALAEA TO LAUNIUPOKO PROJECT NO.300	
TRN531 E 00055433-0	3 1/5/20	07 4/12/2007	PB AMERICAS, INC.	230000	0 1488083.	811916.2	230000	0 0	-1488083.	8 -78320.2	20033	.0	1 01- HONOAPIILANI HIGHWAY WIDENING MAALAEA TO LAUNIUPOKO PROJECT NO.300	
TRN531 E 00055433-0	1/5/20	07 4/12/2007	PB AMERICAS, INC.	11500	0	115000	11500	0 0		0 0	2003:	.0	1 01-	SIGNALS AT VARIOUS LOCATIONS ON STATE HWY, MAUI PROJECT #HWY-MM-2006
TRN531 B 00055453-0	1/11/20	1/16/2007	WASA ELECTRICAL SERVICES, INC.	37360	0 306483.9	7 67116.03	37360	0 0	-306483.9	7 0	20070	7	1 MAUI DISTRICT OFFICE MAINTENANCE OF ELECTRICAL EQUIPMENTS & TRAFFIC	02. SIGNALS AT VARIOUS LOCATIONS ON STATE HWY, MAUI PROJECT #HWY-MM-2006
TRN531 B 00055453-0			WASA ELECTRICAL SERVICES, INC.	38959	6 295634.6	93961.35	38959	6 0	-295634.6	5 0	2008	6	1 MAUI DISTRICT OFFICE MAINTENANCE OF ELECTRICAL EQUIPMENTS & TRAFFIC	02.

Pgm ID MOF Contract No/Sfx	Doc Date	Create Date	Vendor Name	Enc Amt A	mt Expend	Balance	Orig Enc	Adjustment	Liquidation	Retainage	Enc FY/FM	Period	Description (1)	Description (2) SIGNALS AT VARIOUS LOCATIONS ON STATE HWY, MAUI PROJECT #HWY-MM-2006-
TRN531 B 00055453-03	1/11/2007	1/22/2009	WASA ELECTRICAL SERVICES, INC.	406546	376941.13	29604.87	406546		-376941.13		20090	7	1 MAUI DISTRICT OFFICE MAINTENANCE OF ELECTRICAL EQUIPMENTS & TRAFFIC	02.
													1 MAUI DISTRICT OFFICE MAINTENANCE OF ELECTRICAL EQUIPMENTS & TRAFFIC	SIGNALS AT VARIOUS LOCATIONS ON STATE HWY, MAUI PROJECT #HWY-MM-2006-
TRN531 B 00055453-04	1/11/2007	2/16/2010	WASA ELECTRICAL SERVICES, INC.	406546	404584.98	1961.02	406546	C	-404584.98		20100	В	1 MADI DISTRICT OFFICE MAINTENANCE OF ELECTRICAL EQUI MENTS & 1184118	SIGNALS AT VARIOUS LOCATIONS ON STATE HWY, MAUI PROJECT #HWY-MM-2006-
TRN531 B 00055453-05	1/11/2007	2/15/2011	WASA ELECTRICAL SERVICES, INC.	406546	314337.17	92208.83	406546	c	-314337.17	-16544.07	7 20110	В	1 MAUI DISTRICT OFFICE MAINTENANCE OF ELECTRICAL EQUIPMENTS & TRAFFIC	02.
											20044		CONSTRUCTION SUPPORT SERVICES FOR HONOAPIILANI HWY REALIGNMENT 1 PHASE 1A	PROJECT#NH-030-1(35).
TRN531 E 00055457-03	1/11/2007	5/9/2008	BOWERS + KUBOTA CONSULTING INC	257248.79	256475.46	773.33	257248.79		-256475.46		20041	1	CONSTRUCTION SUPPORT SERVICES FOR HONOAPIILANI HWY REALIGNMENT	
TRN531 N 00055457-04	1/11/2007	5/9/2008	BOWERS + KUBOTA CONSULTING INC	1028995.11	996495.11	32500	1028995.11	C	-996495.11	-32500		-	1 PHASE 1A	PROJECT#NH-030-1(35).
TRN511 E 00055575-01	2/23/2007	2/28/2007	MITSUNAGA & ASSOCIATES, INC.	100000	95812.5	4187.5	100000		-95812.5				1 HONOKAA BASEYARD IMPROVEMENTS PROJECT NO. HWY-H-05-06. 1 HONOKAA BASEYARD IMPROVEMENTS PROJECT NO. HWY-H-05-06.	
TRN511 B 00055575-04 TRN595 E 00055601-03	2/23/2007 3/5/2007		MITSUNAGA & ASSOCIATES, INC. CHAN, LOU & ASSOCIATES, INC.	38000 150000	37050	950 150000	38000 150000		-37050	-950	20051	_	1 HWYS DIVISION MATERIALS TESTING & RESEARCH FACILITY RENOVATION	PROJECT#HWY-L-06-06.
TRN595 E 00055601-04	3/5/2007		CHAN, LOU & ASSOCIATES, INC.	86260.95	0	86260.95	86260.95		0		19981	2	1 HWYS DIVISION MATERIALS TESTING & RESEARCH FACILITY RENOVATION	PROJECT#HWY-L-06-06. PROJECT#HWY-L-06-06.
TRN595 E 00055601-05	3/5/2007		CHAN, LOU & ASSOCIATES, INC.	40000	0	40000	40000		0	9	20071		HWYS DIVISION MATERIALS TESTING & RESEARCH FACILITY RENOVATION HWYS DIVISION MATERIALS TESTING & RESEARCH FACILITY RENOVATION	PROJECT#HWY-L-06-06.
TRN595 E 00055601-06 TRN561 E 00055602-05	3/5/2007 3/5/2007		CHAN, LOU & ASSOCIATES, INC. AECOM TECHNICAL SERVICES, INC.	57700 12232	12221	57700 11	57700 12232		-12221		0 19981	2	1 KUHIO HWY SLOPE PROTECTION VICINITY OF HANALEI BRIDGE, KAUAI	PROJECT#560A-02-03.
TRN561 E 00055602-06	3/5/2007		AECOM TECHNICAL SERVICES, INC.	360000	73698.91	286301.09	360000		-73698.91		20091	2	1 KUHIO HWY SLOPE PROTECTION VICINITY OF HANALEI BRIDGE, KAUAI	PROJECT#560A-02-03.
TRN531 N 00055695-02	4/13/2007	4/18/2007	PB AMERICAS, INC.	1408000	1271000	137000	1408000		-1271000				1 KIHEI UPCOUNTRY MAUI PROJ # DP-0374(1).	
TRN531 E 00055695-03	4/13/2007		PB AMERICAS, INC.	158000 632000	86600 483400	71400 148600	158000 632000		-86600 -483400		0 20011		1 KIHEI UPCOUNTRY MAUI PROJ # DP-0374(1). 1 KIHEI UPCOUNTRY MAUI PROJ # DP-0374(1).	
TRN531 N 00055695-04 TRN531 E 00055695-05	4/13/2007 4/13/2007		PB AMERICAS, INC. PB AMERICAS, INC.	120400	0	120400	120400		0 0		0 20011	0	1 KIHEI UPCOUNTRY MAUI PROJ # DP-0374(1).	
TRN531 E 00055695-06	4/13/2007		PB AMERICAS, INC.	59000	0	59000	59000		0		0 20011		1 KIHEI UPCOUNTRY MAUI PROJ # DP-0374(1).	
TRN531 N 00055695-07	4/13/2007		PB AMERICAS, INC.	481600	0	481600 236000	481600 236000		0		0 20011		1 KIHEI UPCOUNTRY MAUI PROJ # DP-0374(1). 1 KIHEI UPCOUNTRY MAUI PROJ # DP-0374(1).	
TRN531 N 00055695-08	4/13/2007	4/18/2007	PB AMERICAS, INC.	236000	- 0	236000	230000		,				KAUMUALII HIGHWAY RESURFACING HALEWILI ROAD TO VICINITY OF WAHIAWA	WALL PROJECT NO FOR OA OZIA
TRN561 B 00055703-03	4/16/2007	11/19/2008	GRACE PACIFIC CORPORATION	1345940	941991.58	403948.42	1345940	(-941991.58	-33648.	5 20070	5	1 BRIDG KAUMUALII HIGHWAY RESURFACING HALEWILI ROAD TO VICINITY OF WAHIAWA	KAUAI PROJECT NO. 50C-01-07M.
TRUESA 0 000FF702.04	4/45/2007	11/10/2008	CDACE DACIFIC CODDODATION	67207		67297	67297				20070	5	1 BRIDG	KAUAI PROJECT NO. 50C-01-07M.
TRN561 B 00055703-04 TRN501 D 00055705-04	4/16/2007 4/16/2007		PB AMERICAS, INC. & SAM HIROTA	67297 2549.02	0	2549.02	2549.02		0		0 19861	0	1 DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE, ROUTE H-3	HALAWA INTERCHANGE TO HALEKOU INTERCHANGE PROJ # I-H3-1(31).
TRN501 N 00055705-05	4/16/2007		PB AMERICAS, INC. & SAM HIROTA	20956.97	0	20956.97	20956.97		0		0 19861	0	1 DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE, ROUTE H-3	HALAWA INTERCHANGE TO HALEKOU INTERCHANGE PROJ # I-H3-1(31). HALAWA INTERCHANGE TO HALEKOU INTERCHANGE PROJ # I-H3-1(31).
TRN501 D 00055705-06	4/16/2007		PB AMERICAS, INC. & SAM HIROTA	2245.35	0	2245.35	2245.35 6784.47		0		0 19901 0 19901	0	DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE, ROUTE H-3 DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE, ROUTE H-3	HALAWA INTERCHANGE TO HALEKOU INTERCHANGE PROJ # I-H3-1(31).
TRN501 J 00055705-07 TRN501 J 00055705-08	4/16/2007		PB AMERICAS, INC. & SAM HIROTA PB AMERICAS, INC. & SAM HIROTA	6784.47 68959.45	0	6784.47 68959.45	68959.45		0 0		0 19911	2	1 DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE, ROUTE H-3	HALAWA INTERCHANGE TO HALEKOU INTERCHANGE PROJ # I-H3-1(31).
TRN501 J 00055705-09	4/16/2007		PB AMERICAS, INC. & SAM HIROTA	5050.34	0	5050.34	5050.34		0		0 19911	2	1 DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE, ROUTE H-3	HALAWA INTERCHANGE TO HALEKOU INTERCHANGE PROJ # I-H3-1(31). HALAWA INTERCHANGE TO HALEKOU INTERCHANGE PROJ # I-H3-1(31).
TRN501 J 00055705-10	4/16/2007	7/3/2007	PB AMERICAS, INC. & SAM HIROTA	45451.81	0	45451.81	45451.81		0		0 19911	2	1 DESIGN MANAGEMENT SERVICES FOR A PORTION OF INTERSTATE, ROUTE H-3 MAINTENANCE & REPAIR OF HWY EMERGENCY TELEPHONES PROJECT#HWY-CM-	HADAWA INTERCHANGE TO MALEROU INTERCHANGE PROJ # PHS-1(31).
TRN501 B 00055706-01	4/17/2007	4/20/2007	HAWAIIAN TELCOM, INC.	162730.96	110010.97	52719.99	162730.96		-110010.97	-3302.3	1 20071	0	1 2006-30	OPT TO EXTEND 4-12MOS.
TRN501 B 00055706-01	4/1//2007	4/20/2007	HAVAIIAN TELCON, INC.	102730.30	110010.57	32723.33	102750.50						MAINTENANCE & REPAIR OF HWY EMERGENCY TELEPHONES PROJECT#HWY-CM-	OPT TO EXTEND 4-12MOS.
TRN501 B 00055706-02	4/17/2007	6/25/2008	HAWAIIAN TELCOM, INC.	171518.78	125218.18	46300.6	171518.78		-125218.18		0 20081	2	1 2006-30 MAINTENANCE & REPAIR OF HWY EMERGENCY TELEPHONES PROJECT#HWY-CM-	OFF TO EXTEND 4-12 MIOS.
TRN501 B 00055706-03	4/17/2007	6/1/2000	HAWAIIAN TELCOM, INC.	179229.16	163730.96	15498.2	179229.16		-163730.96		0 20091	1	1 2006-30	OPT TO EXTEND 4-12MOS.
TRNS01 B 00035708-03	4/17/2007	0/1/2003	THAVAILAN TELECOM, INC.	175225.10	103730.30	13130.2	273220120						MAINTENANCE & REPAIR OF HWY EMERGENCY TELEPHONES PROJECT#HWY-CM-	OPT TO EXTEND 4-12MOS.
TRN501 B 00055706-04	4/17/2007	3/17/2010	HAWAIIAN TELCOM, INC.	179229.16	157188.06	22041.1	179229.16		-157188.06	i I	0 20100	9	1 2006-30 MAINTENANCE & REPAIR OF HWY EMERGENCY TELEPHONES PROJECT#HWY-CM-	OPT TO EXILIND 4-12 MIOS.
TOUR 05 0000 F 700 0F	4/17/2007	2/14/2011	HAWAIIAN TELCOM, INC.	194917.72	0	194917.72	194917.72		0 0		0 20110	9	1 2006-30	OPT TO EXTEND 4-12MOS.
TRN501 B 00055706-05 TRN511 E 00055828-08	5/23/2007		AECOM TECHNICAL SERVICES, INC.	9125	0	9125	9125	(0 0	-912			1 VOLCANO ROAD INTERSECTION IMPROVEMENTS AT KULANI ROAD.	
TRN511 E 00055828-09	5/23/2007	2/1/2011	AECOM TECHNICAL SERVICES, INC.	1875	0	1875	1875		0 0	-187		7	VOLCANO ROAD INTERSECTION IMPROVEMENTS AT KULANI ROAD. VOLCANO ROAD INTERSECTION IMPROVEMENTS AT KULANI ROAD.	
TRN511 E 00055828-10	5/23/2007		AECOM TECHNICAL SERVICES, INC.	70000	12956	17044 70000	30000 70000		0 -12956	1	0 20050		1 VOLCANO ROAD INTERSECTION IMPROVEMENTS AT KULANI ROAD.	
TRN511 E 00055828-11 TRN541 B 00055873-06	5/23/2007		AECOM TECHNICAL SERVICES, INC. MAUI PAVING, LLC	3045000	2935216.71	109783.29	3045000		-2935216.71		0 20070		1 MAUNALOA HWY RESURFACING, KAUMAKAKAI HARBOR TO HOOLEHUA	PROJECT#460A-01-06M.
TRN531 B 00055884-01	6/8/2007		MAUI PAVING, LLC	2102295	2097039.26	5255.74	2102295		-2097039.26				1 HONOAPIILANI HIGHWAY RESURFACING VICINITY OF HAPILIHAU (MP 28.60 TO	MP 29.20) & KAHEKILI HIGHWAY REPAIRS & MAINTENANCE HONOKOHAU TO MP 29.20) & KAHEKILI HIGHWAY REPAIRS & MAINTENANCE HONOKOHAU TO
TRN531 B 00055884-02	6/8/2007		MAUI PAVING, LLC	105115	96936.73	8178.27	105115	dente -	0 -96936.73 0 -932584.57		0 20071 3 20070		1 HONOAPIILANI HIGHWAY RESURFACING VICINITY OF HAPILIHAU (MP 28.60 TO 1 KUHIO HIGHWAY RESURFACING KALIHIWAI ROAD TO KAHILIHOLO ROAD KAUAI	PROJ #56D-01-07M.
TRN561 B 00055885-03 TRN561 B 00055885-05	6/8/2007 6/8/2007		GRACE PACIFIC CORPORATION GRACE PACIFIC CORPORATION	956497 191000	932584.57 62336.98	23912.43 128663.02	956497 191000		0 -62336.98		0 20090		1 KUHIO HIGHWAY RESURFACING KALIHIWAI ROAD TO KAHILIHOLO ROAD KAUAI	PROJ #56D-01-07M.
TRN561 B 00055885-05	6/6/2007	12/10/2008	GRACE PACIFIC CONFORMION	151000	02000100								COMPONENTS SIGN POST SYSTEMS ELEVIRIS	DELINEATOR POSTS & REFLECTOR MARKERS TRAFFIC CONES BARRIADES WARNING
TRN501 B 00056017-07	6/28/2007	2/27/2009	SAFETY SYSTEMS HAWAII, INC.	50	0	50	50	-	0 0)	0 20070	18		
70055017.00	6/28/2007	2/27/2000	SAFETY SYSTEMS HAWAII, INC.	4392.02	0	4392.02	4392.02		0 0		0 20070	18	1 FURNISHING & DELIVERING POSTS & COMPONENTS SIGN POST SYSTEMS FLEXIBLE	DELINEATOR POSTS & REFLECTOR MARKERS TRAFFIC CONES BARRIADES WARNING
TRN531 B 00056017-08	0/20/2007	2/2//2009	JAILTI JIJILIYIJ HAWAH, IIIC.	7552.02		-1032.02								DELINEATOR POSTS & REFLECTOR MARKERS TRAFFIC CONES BARRIADES WARNING
TRN561 B 00056017-09	6/28/2007		SAFETY SYSTEMS HAWAII, INC.	600	0	600	600	-	0 (22120	0 20070 8 20010		1 FURNISHING & DELIVERING POSTS & COMPONENTS SIGN POST SYSTEMS FLEXIBLE 1 TRAFFIC SIGNAL MODERNIZATION VARIOUS LOCATIONS OAHU	PROJECT # HWY-0-52-02.
TRN595 E 00056069-01	7/9/2007		SHIMABUKURO, ENDO & YOSHIZAKI	442575	440362.12	2212.88 7425	442575 7425		0 -440362.12	-2212.8	0 20010		1 TRAFFIC SIGNAL MODERNIZATION VARIOUS LOCATIONS OAHU	PROJECT # HWY-0-52-02.
TRN595 E 00056069-02 TRN531 E 00056081-01	7/9/2007		SHIMABUKURO, ENDO & YOSHIZAKI SSFM INTERNATIONAL, INC.	7425 430000	395734.43	34265.57	430000		0 -395734.43	3	0 20030	1	1 HANA HIGHWAY PAIA BYPASS ROAD PROJ # STP-036-1(11).	
TRN531 E 00056081-01	7/12/2007		SSFM INTERNATIONAL, INC.	60000	0	60000	60000		0 (0 20030		1 HANA HIGHWAY PAIA BYPASS ROAD PROJ# STP-036-1(11).	
TRN531 N 00056081-03	7/12/2007	7/16/2007	SSFM INTERNATIONAL, INC.	1720000	1582937.92		1720000		0 -1582937.92	-59812.	0 20030		1 HANA HIGHWAY PAIA BYPASS ROAD PROJ # STP-036-1(11). 1 HANA HIGHWAY PAIA BYPASS ROAD PROJ # STP-036-1(11).	
TRN531 N 00056081-04	7/12/2007	7/16/2007	SSFM INTERNATIONAL, INC.	240000	0	240000	240000	-		1	20030	-	LIHUE GATEWAY LANDSCAPE IRRIGATION SYSTEM MAINTENANCE PROJECT#570A	
TRN561 B 00056131-01	7/31/2007	8/6/2007	KAUAI NURSERY &	146100	135095.31	11004.69	146100		0 -135095.33	-7110.2	8 20070	1	1 01-07	&51B-01-07 OPT TO EXTEND 4-12MOS.
										-7378.2	9 20090	13	LIHUE GATEWAY LANDSCAPE IRRIGATION SYSTEM MAINTENANCE PROJECT#570#	&51B-01-07 OPT TO EXTEND 4-12MOS.
TRN561 B 00056131-02	7/31/2007	9/9/2008	KAUAI NURSERY &	153966	140186.91	13779.09	153966		0 -140186.93	-/3/8.2	.5 20090	,,,	ALVA W	

Name ID 1-	OF T	Contract No/Sfx	Doc Date	Create Date Vendor Name	Enc Amt	Amt Expend	Balance	Orig Enc	Adjustment	Liquidation	Retainage	Enc FY/FM Pe		escription (2)
gm ID IV	IUF C	ontract No/SIX	Doc Date	Create Date Vendor Name	Enc Ami	инт ехрена	balance	Ong Enc	Aujustinent	Elquidution			LIHUE GATEWAY LANDSCAPE IRRIGATION SYSTEM MAINTENANCE PROJECT#57UA-	51B-01-07 OPT TO EXTEND 4-12MOS.
RN561 B	0	00056131-03	7/31/2007	7/6/2009 KAUAI NURSERY &	159525	142586.9	16938.1	159525		-142586.9	-7504.59	200912	1 01-07 LIHUE GATEWAY LANDSCAPE IRRIGATION SYSTEM MAINTENANCE PROJECT#570A-	318-01-07 OF 1 10 EXTERIO 4-12 MIOS.
				POTE PERSONAL PROPERTY AND THE PROPERTY AND ADMINISTRATION OF THE PERSONAL PROPERTY AND ADMINISTRATION OF THE PERSONAL PROPERTY ADMINISTRATION OF THE PERSONAL PROPERTY ADMINISTRATION OF THE PERSONAL PROPERTY ADMINI	2000000000000		2000000			0440041	4442.14	701102	1 01-07	51B-01-07 OPT TO EXTEND 4-12MOS.
rRN561 B	0	00056131-04	7/31/2007	9/21/2010 KAUAI NURSERY &	159525	84400.41	75124.59	159525	-	-84400.41	-4442.14	201103	LIHUE GATEWAY LANDSCAPE IRRIGATION SYSTEM MAINTENANCE PROJECT#570A-	
RN561 B		00056131-05	7/31/2007	8/12/2011 KAUAI NURSERY &	159525	0	159525	159525		0	0	201202	1 01-07	51B-01-07 OPT TO EXTEND 4-12MOS.
RN501 E		00056210-01	8/24/2007	8/31/2007 WASA ELECTRICAL SERVICES, INC.	268976.42	196316.53		268976.42		-196316.53	0	199902	1 TRAFFIC MANAGEMENT SYSTEM PHASE PROJECT # NH-0300(107).	
RN501 N		00056210-02	8/24/2007	8/31/2007 WASA ELECTRICAL SERVICES, INC.	1075905.68			1075905.68		-785266.14	0	199902	1 TRAFFIC MANAGEMENT SYSTEM PHASE I PROJECT # NH-0300(107).	
RN501 E		00056210-03	8/24/2007	8/31/2007 WASA ELECTRICAL SERVICES, INC.	19563.98	0	19563.98	19563.98		0	0	199902	1 TRAFFIC MANAGEMENT SYSTEM PHASE I PROJECT # NH-0300(107).	
RN501 E	0	0056210-04	8/24/2007	8/31/2007 WASA ELECTRICAL SERVICES, INC.	14427.02	0	14427.02	14427.02		0	0	199902	1 TRAFFIC MANAGEMENT SYSTEM PHASE I PROJECT # NH-0300(107).	
rRN501 N	0	00056210-05	8/24/2007	8/31/2007 WASA ELECTRICAL SERVICES, INC.	78255.92	0	78255.92	78255.92		0	0	199902	TRAFFIC MANAGEMENT SYSTEM PHASE I PROJECT # NH-0300(107). TRAFFIC MANAGEMENT SYSTEM PHASE I PROJECT # NH-0300(107).	
RN501 N		0056210-06	8/24/2007	8/31/2007 WASA ELECTRICAL SERVICES, INC.	57708.08	0	57708.08	57708.08		0 0	0	199902 200302	1 HI BELT RD GUARDRAIL & SHOULDER IMP, PAAUHAU RD TO PAPALAELE RD & V.	ARIOUS LOCATIONS PROJECT#NH-019-1(37).
RN511 E		0056219-07	8/28/2007	8/31/2007 GP ROADWAY SOLUTIONS, INC.	136000	113216.53		136000		-113216.53	0	200302	1 HI BELT RD GUARDRAIL & SHOULDER IMP, PAAUHAU RD TO PAPALAELE RD & V.	ARIOUS LOCATIONS PROJECT#NH-019-1(37).
RN511 E		00056219-08	8/28/2007	8/31/2007 GP ROADWAY SOLUTIONS, INC.	25800 544000	452866.27	25800 91133.73	25800 544000		-452866.27	0	200302	1 HI BELT RD GUARDRAIL & SHOULDER IMP, PAAUHAU RD TO PAPALAELE RD & V.	ARIOUS LOCATIONS PROJECT#NH-019-1(37).
RN511 N		0056219-09	8/28/2007 8/28/2007	8/31/2007 GP ROADWAY SOLUTIONS, INC.	103200	432000.27	103200	103200		0 0	0	200302	1 HI BELT RD GUARDRAIL & SHOULDER IMP, PAAUHAU RD TO PAPALAELE RD & V.	ARIOUS LOCATIONS PROJECT#NH-019-1(37).
RN511 N		0056219-10	8/28/2007	8/31/2007 GP ROADWAY SOLUTIONS, INC. 8/31/2007 GP ROADWAY SOLUTIONS, INC.	10000	0	10000	10000		0 0	0	200302	1 HI BELT RD GUARDRAIL & SHOULDER IMP, PAAUHAU RD TO PAPALAELE RD & V.	ARIOUS LOCATIONS PROJECT#NH-019-1(37).
RN511 E		0056219-12	8/28/2007	8/31/2007 GP ROADWAY SOLUTIONS, INC.	500	0	500			0 0	0	200302	I III DELI ND COMIDITALE & STITUTE LE STITUT	ARIOUS LOCATIONS PROJECT#NH-019-1(37).
RN501 E		00056229-12	8/29/2007	12/14/2010 KIEWIT INFRASTRUCTURE WEST CO.	479886.56	88906.64	390979.92	479886.56		-88906.64	×	200606	1 NORTH-SOUTH RD, PHASE 1C PROJECT# STP-8930(4).	
RN501 N		0056229-13	8/29/2007	12/14/2010 KIEWIT INFRASTRUCTURE WEST CO.	1919545.72	355626.55		1919545.72		-355626.55		200606	1 NORTH-SOUTH RD, PHASE 1C PROJECT# STP-8930(4).	
RN501 E	0	0056229-14	8/29/2007	12/14/2010 KIEWIT INFRASTRUCTURE WEST CO.	47891.91	3093.81		47891.91		0 -3093.81	+	200606	1 NORTH-SOUTH RD, PHASE 1C PROJECT# STP-8930(4).	
rRN501 N		0056229-15	8/29/2007	12/14/2010 KIEWIT INFRASTRUCTURE WEST CO.	191567.2	12375.23		191567.2		0 -12375.23	0	200606	1 NORTH-SOUTH RD, PHASE 1C PROJECT# STP-8930(4). 1 NORTH-SOUTH RD, PHASE 1C PROJECT# STP-8930(4).	
TRN595 T	0	0056229-16	8/29/2007	12/14/2010 KIEWIT INFRASTRUCTURE WEST CO.	2114165	0	2114165	2114165		0 0	1	200900		
TONE OF	_	more 262 02	0/7/2007	0/12/2007 NISHIMI DA VATAVAMA P. CVI	634400	609964.37	24435.63	634400		-609964.37	-24435.63	200503	1 MOANALUA FREEWAY SEISMIC RETROFIT OF PUULOA INTERCHANGE DISTRICT OF	HONOLULU ISLAND OF OAHU PROJECT # BR-H201(4).
rRN595 N	- 0	0056263-02	9/7/2007	9/13/2007 NISHIMURA, KATAYAMA, & OKI,	634400	005904.57	24433.03	55-4400						
RN595 E	0	0056263-05	9/7/2007	9/13/2007 NISHIMURA, KATAYAMA, & OKI,	83080	6997.87	76082.13	83080		0 -6997.87	0	200603	1 MOANALUA FREEWAY SEISMIC RETROFIT OF PUULOA INTERCHANGE DISTRICT OF	NUNULULU ISLAND UF OAHU PROJECT # BR-H201(4).
	- 0		5,7,2007	-, -, -, -, -, -, -, -, -, -, -, -, -, -									1 MOANALUA FREEWAY SEISMIC RETROFIT OF PUULOA INTERCHANGE DISTRICT OF	HONOLULU ISLAND OF OAHU PROJECT # RR-H201/4)
RN595 E	0	0056263-06	9/7/2007	9/13/2007 NISHIMURA, KATAYAMA, & OKI,	13334	0	13334	13334		0 0	0	200603	1 MOANALUA FREEWAY SEISMIC RETROFIT OF PUULDA INTERCHANGE DISTRICT OF	IDNOCOCO ISSAND OF OATIO FROSCOT # DR 11202(4).
							100000000000000000000000000000000000000					200502	1 MOANALUA FREEWAY SEISMIC RETROFIT OF PUULOA INTERCHANGE DISTRICT OF	HONOLULU ISLAND OF OAHU PROJECT # BR-H201(4).
RN595 N	0	0056263-07	9/7/2007	9/13/2007 NISHIMURA, KATAYAMA, & OKI,	332320	52427.13	279892.87	332320		0 -52427.13	0	200603		
					1		53336	53336		0		200603	1 MOANALUA FREEWAY SEISMIC RETROFIT OF PUULOA INTERCHANGE DISTRICT OF	HONOLULU ISLAND OF OAHU PROJECT # BR-H201(4).
RN595 N		0056263-08	9/7/2007	9/13/2007 NISHIMURA, KATAYAMA, & OKI,	53336	3317849.82		3426299		0 -3317849.82	-2000		1 KAUMUALII HWY & RICE ST, EMERGENCY REPAIRS & SLOPE STABILIZATION AT	ARIOUS LOCATIONS PROJECT#HWY-K-06-07.
RN561 B		0056278-01	9/12/2007	9/14/2007 EARTHWORKS PACIFIC, INC. 9/14/2007 EARTHWORKS PACIFIC, INC.	3426299 171315	331/649.62	171315			0 0	0	200503	1 KAUMUALII HWY & RICE ST, EMERGENCY REPAIRS & SLOPE STABILIZATION AT	ARIOUS LOCATIONS PROJECT#HWY-K-06-07.
RN561 B	0	0056278-02	9/12/2007	9/14/2007 EARTHWORKS PACIFIC, INC.	1/1313	·	272323	21,1020						
RN561 B		0056286-03	9/12/2007	11/21/2008 GRACE PACIFIC CORPORATION	585419.5	523868.4	61551.1	585419.5		0 -523868.4	-19020	200705	1 MAALO RD RESURFACING MILE POST 2.0 TO MILE POST 3.0 PROJ # 583A-01-07M.	
KNJ01 B		0050200-05	5/12/2007	11/21/2000 010/02/1/10/10 00/10 0/11/02/									2007 2 0 PROLET PORT 2 0 TO MUST PORT 2 0 PROLET FREE A 01 07M	
RN561 B	0	0056286-04	9/12/2007	11/21/2008 GRACE PACIFIC CORPORATION	114120	C	114120	114120		0 0	0	200705	1 MAALO RD RESURFACING MILE POST 2.0 TO MILE POST 3.0 PROJ # 583A-01-07M. KUHIO HIGHWAY RESURFACING PAPA'A BRIDGE TO ALIOMANU BRIDGE PROJ #56C-	
					0.0000000000000000000000000000000000000			100000000000000000000000000000000000000	1		25544.55	200705	1 02-	07M.
RN561 B	0	0056288-03	9/12/2007	11/24/2008 GRACE PACIFIC CORPORATION	155330.55	53975.5	101355.05	155330.55		0 -53975.5	-25511.55	200703	KUHIO HIGHWAY RESURFACING PAPA'A BRIDGE TO ALIOMANU BRIDGE PROJ #56C-	
					457050.2		153069.3	153069.3		0 0		200705	1 02-	07M.
RN561 B	0	0056288-04	9/12/2007	11/24/2008 GRACE PACIFIC CORPORATION	153069.3		153069.3	133003.3		0	,		CONSTRUCTION MANAGEMENT SERVICES FOR HAWAII BELT RD KEALAKAHA	
		005 5200 01	0/14/2007	9/18/2007 TOWILL, R. M. CORPORATION	400000	380349.09	19650.91	400000		0 -380349.09	0	199903		BRIDGE REPLACEMENT, ISLAND OF HAWAII, PROJ #BR-019-2(26).
RN511 B	- 0	0056300-01	9/14/2007	9/18/2007 TOWILL, R. WI. CORPORATION	400000	500543.03	1				i i		CONSTRUCTION MANAGEMENT SERVICES FOR HAWAII BELT RD KEALAKAHA	BRIDGE REPLACEMENT, ISLAND OF HAWAII, PROJ #BR-019-2(26).
RN511 N	0	0056300-02	9/14/2007	9/18/2007 TOWILL, R. M. CORPORATION	1600000	1521397.09	78602.91	1600000		0 -1521397.09	-50000	199903	1 STREAM	BRIDGE REPLACEMENT, ISLAND OF HAWAII, PROJ WBR-019-2(20).
MINDII IN		0050500 02	9,2,9,200.										1 KAMEHAMEHA V HWY GUARDRAIL & SHOULDER IMP., KAPUOKOOLAU TO KAMALO	PROJECT#STP-0450(9).
RN541 E	0	0056343-26	9/25/2007	12/29/2008 MAUI PAVING, LLC	36255	31562.09	4692.91	36255		0 -31562.09	0	200606	1 KAMEHAMEHA V HWY GUARDRAIL & SHOOLDER IMF., KAF CORGODA TO INTIMES	
					2000	particular and						200606	1 KAMEHAMEHA V HWY GUARDRAIL & SHOULDER IMP., KAPUOKOOLAU TO KAMALO	PROJECT#STP-0450(9).
rRN541 N		0056343-28	9/25/2007	12/29/2008 MAUI PAVING, LLC	145018	126248.34				0 -126248.34 0 -41138.89		200706	1 INTERSTATE ROUTE H-2 REHABILITATION WAIPIO I/C & MILILANI I/C ON/OFF	RAMPS, KA UKA BLVD & MEHEULA PRKWY & KIPAPA STREAMBRIDGE
RN501 B		0056366-16	9/28/2007	12/16/2010 KIEWIT INFRASTRUCTURE WEST CO.	76560.01	41138.89				0 -41138.83	, n	200706	1 INTERSTATE ROUTE H-2 REHABILITATION WAIPIO I/C & MILILANI I/C ON/OFF	RAMPS, KA UKA BLVD & MEHEULA PRKWY & KIPAPA STREAMBRIDGE
RN501 B		0056366-17	9/28/2007	12/16/2010 KIEWIT INFRASTRUCTURE WEST CO.	80598.35		80598.35			0 -370249.98	3 0	198106	1 INTERSTATE ROUTE H-2 REHABILITATION WAIPIO I/C & MILILANI I/C ON/OFF	RAMPS, KA UKA BLVD & MEHEULA PRKWY & KIPAPA STREAMBRIDGE
N		0056366-18	9/28/2007	12/16/2010 KIEWIT INFRASTRUCTURE WEST CO.	689039.75 725385.15	370249.98	318789.77 725385.15			0 0	0	198106	1 INTERSTATE ROUTE H-2 REHABILITATION WAIPIO I/C & MILILANI I/C ON/OFF	RAMPS, KA UKA BLVD & MEHEULA PRKWY & KIPAPA STREAMBRIDGE
N		0056366-19	9/28/2007	12/16/2010 KIEWIT INFRASTRUCTURE WEST CO. 12/16/2010 KIEWIT INFRASTRUCTURE WEST CO.	668040	12719.22				0 -12719.22	2 0	200906	1 INTERSTATE ROUTE H-2 REHABILITATION WAIPIO I/C & MILILANI I/C ON/OFF	RAMPS, KA UKA BLVD & MEHEULA PRKWY & KIPAPA STREAMBRIDGE
RN501 B	0	0056366-22	9/28/2007	12/10/2010 REWIT INFRASTRUCTURE WEST CO.	555040	12,13.22	00000000			1			KAHULUI BEACH RD RESURFACING WAIEHU BEACH RD TO KAAHUMANU AVE	# 24004-01-07M
RN531 B	0	0056372-01	10/3/2007	10/8/2007 MAUI PAVING, LLC	3064574	2987959.65	76614.35	3064574	1	0 -2987959.65	-76614.35	200703		# 3400A-01-07M.
UND21 B		0030372-01	10/5/2007	27, 47, 2007	1								KAHULUI BEACH RD RESURFACING WAIEHU BEACH RD TO KAAHUMANU AVE	# 3400A-01-07M.
RN531 B	0	10056372-02	10/3/2007	10/8/2007 MAUI PAVING, LLC	306457.4	286589.85	19867.55	306457.4	<u> </u>	0 -286589.85	5 0	200703	TPROJECT	
										2000022 75	-53821.25	200704	1 KAWAIHAE RD ROUTE 19 RESURFACING WAIAKA BRIDGE TOWARDS WAIMEA PROJ	#19D-01-06M.
RN511 B	0	0056381-01	10/8/2007	10/11/2007 YAMADA & SONS, INC.	2152850	2099028.75	5 53821.25	2152850	1	0 -2099028.75	-55821.25	200704		
		585 311 S			050000	110031 0	739378.08	850000		0 -110621.92	2 .	200812	1 KAWAIHAE RD ROUTE 19 RESURFACING WAIAKA BRIDGE TOWARDS WAIMEA PROJ	#19D-01-06M.
RN511 B		00056381-03	10/8/2007	6/30/2008 YAMADA & SONS, INC.	850000	110621.92 3628564.33				0 -3628564.33			1 OLD KEAAU PAHOA RD RESURFAING KEAAU TO KEAAU HIGH SCHOOL	PROJECT#139A-01-05W.
RN511 B		0056390-01	10/10/2007		3848591	3028304.33	384409			0 3020304.33	0 0		1 OLD KEAAU PAHOA RD RESURFAING KEAAU TO KEAAU HIGH SCHOOL	PROJECT#139A-01-05M.
rRN511 B		0056390-02	10/10/2007		11500	1	11500			0 0	0	200804	1 COMPREHENSIVE REVIEW OF THE STAFFING COSTS FOR THE CAPITAL IMPR.	PROGRAMS & THE OPERATING PROGAMS PROJECT#HWY-S-01-2007.
RN595 B	0	0056397-02	10/10/2007	10/12/2007 K.L. ENTERPRISES LLC	11300	ļ	11300	1	1				CONSTRUCTION MANAGEMENT SERVICE FOR MOKULELE HWY WIDENING PHILA	OF MENTIN BOND DBINETWAY TO BILL AND PLAN BROWNING ASSAULT
		0056402-01	10/11/2007	10/15/2007 SSFM INTERNATIONAL, INC.	260000	159232.44	100767.56	260000		0 -159232.44	4 (200304		OF KEALIA POND DRIVEWAY TO PIILANI HWY PROJ #NH-A311(4).
IDNE24			201 221 2001						1				CONSTRUCTION MANAGEMENT SERVICE FOR MOKULELE HWY WIDENING PH 1A	OF KEALIA POND DRIVEWAY TO PIILANI HWY PROJ #NH-A311(4).
rRN531 E	- 0													
TRN531 E		0056402-02	10/11/2007	10/15/2007 SSFM INTERNATIONAL, INC.	1040000	636930.58 535928.89				0 -636930.58		200304	1 VICINITY 1 NORTH-SOUTH ROAD, PHASE 1B PROJECT#STP-893D(2).	OF REALIA POIND DRIVEWAY TO PILLANI HWY PROJ #NH-A311(4).

													Toutetures	E TV/CAA Do	ided Description (1) Description (2)
1965 1								Amt Expend		Orig Enc		Liquidation	Retainage		tod Description (1)
								0				0	0		1 NORTH-SOUTH ROAD PHASE 18 PROJECT#STP-8930(2).
Control Cont								0	THE RESERVE OF THE PERSON NAMED IN COLUMN			0	0		
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18. 18.															
March Marc															1 NORTH-SOUTH ROAD, PHASE 1B PROJECT#STP-8930(2).
Process Proc														201008	1 NORTH-SOUTH ROAD, PHASE 1B PROJECT#STP-8930(2).
	TRIVOSO I	00030417-20	·	10/1//2007	2/20/2020	GOODI ELLOW BROSS, INC.	333331	030203							CONSTRUCTION MANAGEMENT SVCS FOR INTERSTATE ROUTE H-1, AIRPORT
	TRN501 R	00056418-03	1 1	10/18/2007	10/22/2007	ENGINEERS-SURVEYORS HAWAII.	233700	157330.87	76369.13	233700		0 -157330.87	7 0	200804	
	11(1301	00030-10-0		20/20/2007	10/12/2001		200730								
	l _N	00056418-02	2 1	10/18/2007	10/22/2007	ENGINEERS-SURVEYORS HAWAII,	934800	629324.23	305475.77	934800		-629324.23		The same and the s	TIVIADUCT
1966 1	TRN501 B						221968	216438.68	5529.32	221968		-216438.68			
1965 1	-							230806.52	0.2	230806.72		0 -230806.52			
	TRN501 B						230806.72	225107.96	5698.76	230806.72					
1965 1,	TRN501 B	00056420-05	5 1	10/19/2007	10/4/2011	MASTERGUARD, INC.	80000	14958.52	65041.48			0 -14958.52			
1995 1	TRN501 B	00056420-08	6 1	10/19/2007	12/15/2011	MASTERGUARD, INC.	310806.72	0	310806.72	310806.72		0 0	0 0	201206	
Property Control Con												55,255,250			
The control	TRN531 B	00056462-03	3	11/7/2007	4/19/2010	MANTHOS ENGINEERING LLC	30000	29782.33	217.67	30000		0 -29782.33	3 0	201010	
1965 1							74.000.000.000			0.0000000000000000000000000000000000000				100005	OF EWA & WAIANAE ISLAND OF OAHU PROJ # STP-BW-0300(8).
	TRN501 E	00056464-01	1	11/8/2008	11/13/2007	TOWILL, R. M. CORPORATION	150953.6	122615.36	28338.24	150953.6		0 -122615.36	5 0	199905	
														10000	
1805 1	TRN501 E	00056464-02	2	11/8/2008	11/13/2007	TOWILL, R. M. CORPORATION	7540	0	7540	7540	-	0 (0	199905	
1995 1 09564649 181/1000 1911/2007 1911/200								The second second second second			1 .		10000 3	100005	
1,	TRN501 N	00056464-03	3	11/8/2008	11/13/2007	TOWILL, R. M. CORPORATION	603814.4	490461.44	113352 96	603814.4		0 -490461.44	4 -18869.2	199905	LIFEWARD RIKEWAY WAIPIO POINT ACCESS ROAD TO LUALUALEI NAVAL RD
1					201 20100		The second	2		2005	1	,		100005	
1875 10 1875 1	TRN501 N	00056464-04	4	11/8/2008	11/13/2007	TOWILL, R. M. CORPORATION	30160	0	30160	30160	-	0	0	199903	LEFWARD BIKEWAY WAIPIO POINT ACCESS ROAD TO LUALUALEI NAVAL RD
										440700			0	199912	1 DISTRICTS OF EWA & WAIANAE ISLAND OF OAHU PROJ # STP-BW-0300(8).
1995 1 SOCK-14-0 11/1/199	TRN501 E	00056464-05	5	11/8/2008	6/29/2011	TOWILL, R. M. CORPORATION	148780	0	148/80	148/80		0	-	133312	LEFWARD BIKEWAY WAIPIO POINT ACCESS ROAD TO LUALUALEI NAVAL RD
1996 N 0006464 111/17/00 6/27/2011 100411, R. R. CORPORATION 5951/0 0 3951/0 0 3951/0 0 0 1991/1 1 1007/00 1007/									42000	42000			0 (199912	1 DISTRICTS OF EWA & WAIANAE ISLAND OF OAHU PROJ # STP-BW-0300(8).
No.	TRN501 E	00056464-06	6	11/8/2008	6/29/2011	TOWILL, R. M. CORPORATION	43000	0	43000	43000				155512	LEEWARD BIKEWAY WAIPIO POINT ACCESS ROAD TO LUALUALEI NAVAL RD
1990 N	i .						505430		EDE120	E0E130	1	0 1	0 0	199912	1 DISTRICTS OF EWA & WAIANAE ISLAND OF OAHU PROJ # STP-BW-0300(8).
No. 18.	TRN501 N	00056464-07	7	11/8/2008	6/29/2011	TOWILL, R. M. CORPORATION	595120		393120	333120			-	-	LEFWARD BIKEWAY WAIPIO POINT ACCESS ROAD TO LUALUALEI NAVAL RD
1000 1000			_	44 (0 (0000	c (no (noss	TOWN D. M. CORDODATION	172000	0	172000	172000		0	0 0	199912	1 DISTRICTS OF EWA & WAIANAE ISLAND OF OAHU PROJ # STP-BW-0300(8).
1,000,005,005,005,005,005,005,005,005,00								99970.3				0 -89970	2 -6033.8	-	
10056478-00 11/67/2007 11/67/2007 11/67/2007 17															1 KAHULUI AIRPORT ACCESS ROAD, PHASE I, PUUNENE RD TO HANA HWY DIST. OF WAILUKU ISLAND OF MAUI PROJECT#NH-0380(10).
10006475-05 11/15/2001 11															1 KAHULUI AIRPORT ACCESS ROAD, PHASE I, PUUNENE RD TO HANA HWY DIST. OF WAILUKU ISLAND OF MAUI PROJEC I#NH-0380(10).
1863 1 1864 1865												0			1 KAHULUI AIRPORT ACCESS ROAD, PHASE I, PUUNENE RD TO HANA HWY DIST. OF WAILUKU ISLAND OF MAUI PROJECT#NH-U380(10).
10056674-90 11/15/007 11												0	0 (1 KAHULUI AIRPORT ACCESS ROAD, PHASE I, PUUNENE RD TO HANA HWY DIST. OF WAILUKU ISLAND OF MAUI PROJECT#NH-0380(10).
PRR95 1										-		0	0 0	0 200405	1 MINUTARY ACCESS ROAD, THISE I, TOTAL THE
11/15/2007 17/17/2009 FURNAMAR & ASSOCIATES, INC. 3487-96 0 5487-95 3487-95 0 0 200404 1 ASSOCIATES, INC. 3487-96 1995-18 1995												0	0 (0 200405	1 NAHOLUI AIRPORT ACCESS ROAD, THISE Y, TOTAL
No.0055479-10 11/15/2007												0	0 (0 200404	
1985 E 0005547-13 11/15/2007 197/2005 19KUNAGA & ASSOCIATES, INC. 70721.25 0 70721.25 0 0 0 200404 1 ANHULU JRIPORT ACCESS ROD, PRISE, I FUNITINE DI TOMAN HAVE DET OF MALIKUS JEAND OF MAIL PROJECTEMH-0880(D). 17893 1 11/15/2007									-	-		0	0 (0 200404	
FRR531 E 00056478-12 11/15/2007 10/712009 FUNDAGA & ASSOCIATES, INC 3720 0 3720 3730 0 0 0 200404 1. KAHULUI AIRPORT ACCESS ROAD, PRASE PUNIMER RO TO MAIL AWAY DIST. OF MAIL PROJECTION-HOSPOILOS. FRR531 N 00056478-14 11/15/2007 10/712009 FUNDAGA & ASSOCIATES, INC 14880 0 14880 0 14880 0 0 0 200404 1. KAHULUI AIRPORT ACCESS ROAD, PRASE PUNIMER RO TO MAIL AWAY DIST. OF MAIL PROJECTION-HOSPOILOS. FRR531 N 00056478-14 11/15/2007												0	0 0	0 200404	
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TRN551 N 00056478-14 11/15/2007 10/1/2009 FUKUNAGA & ASSOCIATES, INC. 10000 3895.1 6104.9 10000 0 -3895.1 0 200494 1 RANCHUI FARR CITY & WARRIAGE BAST-KAR WASHDOWN RACKS PROJ # INVY-O- TRN501 E 00056505-03 11/27/2007 7/2/2011 CHAN, LOU & ASSOCIATES, INC. 10000 3895.1 6104.9 10000 0 -3895.1 0 0 0 200401 TRN551 B 00056509-01 11/28/2007 1/2/2012 11/28/2007 11/28/2								0	282885	282885		0	0 0		1 KAHULUI AIRPORT ACCESS ROAD, PHASE I, PUUNENE RO TO HANA HAVY DIST. OF WAILURU ISLAND OF MAILURUI PROJECTINIH-0380(10)
TRN501 E 0005550-03 11/27/2007 7/8/2011 CHAN, LOU & ASSOCIATES, INC. 10000 3895.1 610.49 10000 0 .3895.1 0 200305 10.50-06								0	14880	14880		0	0 0	0 200404	1 KAHULUI AIRPORT ACCESS ROAD, PHASE I, PUUNENE KU TO HARVA RAVY DIST. OF WALCON ISSUED OF WARD OF THE CONTROL OF WALCON ISSUED OF WARD OF THE CONTROL OF TH
TRNSOI E 00056509-03 11/27/2007 7/8/2011 CHAN, LOU & ASSOCIATES, INC. 57216.83 0 57216.83 0 0 0.0 0 0.0 0.005609-03 11/27/2007 17/5/2010 PHOPENIXY LIC 2000000 17/57012.23 242987.77 2000000 0 1.757012.23 0 0.200000 1 1/6/2010 PHOPENIXY LIC 2000000 17/57012.23 10 0.0006509-01 11/28/2007 17/5/2010 PHOPENIXY LIC 2000000 17/57012.23 242987.77 2000000 0 1.757012.23 0 0.200000 1 1/6/2010 PHOPENIXY LIC 2000000 17/57012.23 10 0.0006509-01 11/28/2007 11/57/2007 CHAN, LOU & ASSOCIATES, INC. 119600 17/57012.23 0 0.200000 1 1/28/2007 11/28/2007 11/39/2007 CHAN, LOU & ASSOCIATES, INC. 119600 17/57012.23 10 0.000000 1 1/28/2007 11/28/2007 11/39/2007 (CHAN, LOU & ASSOCIATES, INC. 119600 17/57012.23 10 0.000000 1 1/28/2007 11/28/2007 11/39/2007 (CHAN, LOU & ASSOCIATES, INC. 119600 17/57012.23 10 0.000000 1 1/28/2007 11/28/2007 11/39/2007 (CHAN, LOU & ASSOCIATES, INC. 119600 17/57012.23 10 0.000000 1 1/28/2007 11/28/2007 11/39/2007 (CHAN, LOU & ASSOCIATES, INC. 119600 17/57012.23 10 0.000000 1 1/28/2007 11/28/2007 11/39/2007 (CHAN, LOU & ASSOCIATES, INC. 119600 17/57012.23 10 0.000000 1 1/28/2007 11/28/2007 11/39/2007 11/3	TRIVUST IV	00030470 1		12/20/2001	201.12										
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TRINSOL B 00056539-01 11/28/2007 11/30/2007 12/11/2007 11/30/2007 12/11/2007 11/30/2007 12/11/2007 11/30/2007 12/11/2007 11/30/2007 12/11/2007 11/30/2007 1							119600								1 NEANAL BADETARD WARN LENANCE OR REPAIR OF BLOCK OF A STANDARD WARNES AND A STANDARD WARNES AND A STANDARD WARNES AT FIRST STANDARD WARNES AND A STANDARD
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TRINSOL 8 00056557-02 12/19/2007 2/20/2009 WINDWARDSIDE RECOVERY & TOWING 21929-34 20929-32 1000.02 21929-34 0 -20929-32 0 200008 1 FURNISHING OF VEHICLE TOWING SERVICE FOR WILSON & PALI TUNNELS PROJ # HWY-C-17-07 FOR PALI TUNNEL ONLY. TRINSOL 8 00056557-03 12/19/2007 1/3/2011 WINDWARDSIDE RECOVERY & TOWING 22167-93 21167.88 1 1000.05 22167-93 0 -21167.88 1 000.05 1 FURNISHING OF VEHICLE TOWING SERVICE FOR WILSON & PALI TUNNELS PROJ # HWY-C-17-07 FOR PALI TUNNEL ONLY. TRINSOL 8 00056557-05 12/19/2007 1/3/2011 WINDWARDSIDE RECOVERY & TOWING 22167-93 0 -21167.88 1 1000.05 1 FURNISHING OF VEHICLE TOWING SERVICE FOR WILSON & PALI TUNNELS PROJ # HWY-C-17-07 FOR PALI TUNNEL ONLY. TRINSOL 8 00056557-05 12/19/2007 1/3/2011 WINDWARDSIDE RECOVERY & TOWING 22167-93 0 -21167.98 1 1/639.9 4528.03 22167.93 0 -17639.9 0 201107 1 FURNISHING OF VEHICLE TOWING SERVICE FOR WILSON & PALI TUNNELS PROJ # HWY-C-17-07 FOR PALI TUNNEL ONLY. TRINSOL 8 00056557-05 12/19/2007 1/3/2011 WINDWARDSIDE RECOVERY & TOWING 22167-93 0 -22167.93 0 -17639.9 0 201204 1 FURNISHING OF VEHICLE TOWING SERVICE FOR WILSON & PALI TUNNELS PROJ # HWY-C-17-07 FOR PALI TUNNEL ONLY. TRINSOL 8 00056557-05 12/19/2007 1/3/2011 WINDWARDSIDE RECOVERY & TOWING 22167-93 0 -21167.98 1 FURNISHING OF VEHICLE TOWING SERVICE FOR WILSON & PALI TUNNELS PROJ # HWY-C-17-07 FOR PALI TUNNEL ONLY. TRINSOL 8 00056557-05 12/19/2007 1/3/2011 WINDWARDSIDE RECOVERY & TOWING 22167-93 0 -21167.98 1 FURNISHING OF VEHICLE TOWING SERVICE FOR WILSON & PALI TUNNELS PROJ # HWY-C-17-07 FOR PALI TUNNEL ONLY. TRINSOL 8 00056557-05 12/19/2007 1/3/2011 WINDWARDSIDE RECOVERY & TOWING 22167-93 0 -21167.98 1 FURNISHING OF VEHICLE TOWING SERVICE FOR WILSON & PALI TUNNEL ONLY. TRINSOL 8 00056557-05 12/19/2007 1/3/2011 WINDWARDSIDE RECOVERY & TOWING 22167-93 0 -21167.98 1 FURNISHING OF VEHICLE TOWING SERVICE FOR WILSON & PALI TUNNEL ONLY. TRINSOL 8 00056557-05 12/19/2007 1/3/2011 WINDWARDSIDE RECOVERY & TOWING 22167-93 0 -21167.98 1 FURNISHING OF VEHICLE TOWING SERVICE FOR WILSON & PALI TUNNEL O							20893.6								1 FURNISHING OF VEHICLE TOWNES SERVICE FOR WILSON & PALL TUNNELS PROJ # HWY-C-17-07 FOR PALL TUNNEL ONLY.
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TRNS31 E 00056649-04 TRNS31 E 00056649-05 TRNS31 E 00056649-06 TRNS31 E 00056658-04 TRNS01 B 00056658-05 TRNS01 B 00056658-07 TRNS01 B 00056658-07 TRNS31 E 00056773-01 TRNS31 E 00056773-07 TRNS01 B 00056821-01 TRNS01 B 00056821-02 TRNS01 B 00056821-03 TRNS01 B 00056821-04	2/4/2008 2/4/2008 2/4/2008 2/6/2008 2/6/2008 2/6/2008 3/17/2008 3/17/2008 4/2/2008	7/9/2009 7/9/2009 5/27/2011 5/5/2011 5/5/2011 5/5/2011 5/13/2011 3/20/2008 8/2/2010 8/2/2010 4/7/2008	AUSTIN, TSUTSUMI & ASSOC.,INC. AUSTIN, TSUTSUMI & ASSOC.,INC. AUSTIN, TSUTSUMI & ASSOC.,INC. KONE INC. KONE INC. KONE INC. KONE, INC. PB AMERICAS, INC. PB AMERICAS, INC.	270000 240000 150000 27081.31 27236.71 12194.45 54611.31 100000 25700	0 0 0 0 0 0 0 0 18174.57 95350	258900 240000 150000 27081.31 27236.71 12194.45 36436.74 4650	270000 240000 150000 27081.31 27236.71 12194.45 54611.31		-11100 0 0 0	0	200401 200601 200811 200810 200910 201010	1 HONOAPIILANI HWY REALIGNMENT, PH 1B-1 LAHAINALUNA RD TO HOKIOKIO PL 1 HONOAPIILANI HWY REALIGNMENT, PH 1B-1 LAHAINALUNA RD TO HOKIOKIO PL 1 HONOAPIILANI HWY REALIGNMENT, PH 1B-1 LAHAINALUNA RD TO HOKIOKIO PL MAINTENANCE OF ELEVATORS, INTERSTATE ROUTE H-3 FREEWAY, HARANO 1 TUNNEL MAINTENANCE OF ELEVATORS, INTERSTATE ROUTE H-3 FREEWAY, HARANO 1 TUNNEL MAINTENANCE OF ELEVATORS, INTERSTATE ROUTE H-3 FREEWAY, HARANO 1 TUNNEL MAINTENANCE OF ELEVATORS, INTERSTATE ROUTE H-3 FREEWAY, HARANO 1 TUNNEL MAINTENANCE OF ELEVATORS, INTERSTATE ROUTE H-3 FREEWAY, HARANO	PROJECT#30AB-02-07. PROJECT#30AB-02-07. PROJECT#30AB-02-07. PROJECT#HWY-0T-1007C. PROJECT#HWY-0T-1007C. PROJECT#HWY-0T-1007C.
TRNS31 E 00056649-05 TRNS31 E 00056649-06 TRNS01 B 00056658-04 TRNS01 B 00056658-05 TRNS01 B 00056658-07 TRNS01 B 00056658-07 TRNS01 B 00056658-07 TRNS31 E 00056773-01 TRNS31 E 00056773-07 TRNS01 B 00056821-01 TRNS01 B 00056821-02 TRNS01 B 00056821-03 TRNS01 B 00056821-04	2/4/2008 2/4/2008 2/6/2008 2/6/2008 2/6/2008 3/17/2008 3/17/2008 4/2/2008	7/9/2009 5/27/2011 5/5/2011 5/5/2011 5/5/2011 5/13/2011 3/20/2008 8/2/2010 8/2/2010 4/7/2008	AUSTIN, TSUTSUMI & ASSOC., INC. AUSTIN, TSUTSUMI & ASSOC., INC. KONE INC. KONE INC. KONE, INC. PB AMERICAS, INC. PB AMERICAS, INC. PB AMERICAS, INC.	240000 150000 27081.31 27236.71 12194.45 54611.31 100000 25700	0 0 0 0 0 0 18174.57	240000 150000 27081.31 27236.71 12194.45 36436.74 4650	240000 150000 27081.31 27236.71 12194.45 54611.31		0 0 0 0	0 0 0 -613.5 0	200601 200811 200810 200910 201010	1 HONOAPIILANI HWY REALIGNMENT, PH 1B-1 LAHAINALUNA RD TO HOKIOKIO PL 1 HONOAPIILANI HWY REALIGNMENT, PH 1B-1 LAHAINALUNA RD TO HOKIOKIO PL MAINTENANCE OF ELEVATORS, INTERSTATE ROUTE H-3 FREEWAY, HARANO 1 TUNNEL MAINTENANCE OF ELEVATORS, INTERSTATE ROUTE H-3 FREEWAY, HARANO 1 TUNNEL MAINTENANCE OF ELEVATORS, INTERSTATE ROUTE H-3 FREEWAY, HARANO 1 TUNNEL MAINTENANCE OF ELEVATORS, INTERSTATE ROUTE H-3 FREEWAY, HARANO MAINTENANCE OF ELEVATORS, INTERSTATE ROUTE H-3 FREEWAY, HARANO	PROJECT#30AB-02-07. PROJECT#HWY-0T-1007C. PROJECT#HWY-0T-1007C. PROJECT#HWY-0T-1007C. PROJECT#HWY-0T-1007C.
TRNS31 E 00056649-05 TRNS31 E 00056649-06 TRNS01 B 00056658-04 TRNS01 B 00056658-05 TRNS01 B 00056658-07 TRNS01 B 00056658-07 TRNS01 B 00056658-07 TRNS31 E 00056773-01 TRNS31 E 00056773-07 TRNS01 B 00056821-01 TRNS01 B 00056821-02 TRNS01 B 00056821-03 TRNS01 B 00056821-04	2/4/2008 2/4/2008 2/6/2008 2/6/2008 2/6/2008 3/17/2008 3/17/2008 4/2/2008	7/9/2009 5/27/2011 5/5/2011 5/5/2011 5/5/2011 5/13/2011 3/20/2008 8/2/2010 8/2/2010 4/7/2008	AUSTIN, TSUTSUMI & ASSOC., INC. AUSTIN, TSUTSUMI & ASSOC., INC. KONE INC. KONE INC. KONE, INC. PB AMERICAS, INC. PB AMERICAS, INC. PB AMERICAS, INC.	240000 150000 27081.31 27236.71 12194.45 54611.31 100000 25700	0 0 0 0 0 0 18174.57	240000 150000 27081.31 27236.71 12194.45 36436.74 4650	240000 150000 27081.31 27236.71 12194.45 54611.31		0 0 0 0	-613.5 0	200811 200810 200910 201010	1 HONOAPIILANI HWY REALIGNMENT, PH 1B-1 LAHAINALUNA RD TO HOKIOKIO PL MAINTENANCE OF ELEVATORS, INTERSTATE ROUTE H-3 FREEWAY, HARANO 1 TUNNEL MAINTENANCE OF ELEVATORS, INTERSTATE ROUTE H-3 FREEWAY, HARANO 1 TUNNEL MAINTENANCE OF ELEVATORS, INTERSTATE ROUTE H-3 FREEWAY, HARANO 1 TUNNEL MAINTENANCE OF ELEVATORS, INTERSTATE ROUTE H-3 FREEWAY, HARANO MAINTENANCE OF ELEVATORS, INTERSTATE ROUTE H-3 FREEWAY, HARANO	PROJECT#HWY-OT-1007C. PROJECT#HWY-OT-1007C. PROJECT#HWY-OT-1007C. PROJECT#HWY-OT-1007C.
TRN531 E 00056649-06 TRN501 B 00056658-05 TRNS01 B 00056658-05 TRNS01 B 00056658-07 TRNS01 B 00056658-07 TRNS01 B 00056658-07 TRNS31 E 00056773-01 TRNS31 E 00056773-07 TRNS01 B 00056821-01 TRNS01 B 00056821-02 TRNS01 B 00056821-03 TRNS01 B 00056821-04 TRNS01 B 00056821-04 TRNS01 B 00056821-07	2/4/2008 2/6/2008 2/6/2008 2/6/2008 2/6/2008 3/17/2008 3/17/2008 4/2/2008	5/27/2011 \$/5/2011 5/5/2011 5/5/2011 5/13/2011 3/20/2008 8/2/2010 8/2/2010 4/7/2008	AUSTIN, TSUTSUMI & ASSOC., INC. KONE INC. KONE INC. KONE, INC. PB AMERICAS, INC. PB AMERICAS, INC.	150000 27081.31 27236.71 12194.45 54611.31 100000 25700	95350	150000 27081.31 27236.71 12194.45 36436.74 4650	150000 27081.31 27236.71 12194.45 54611.31		0 0 0 0 0	0 -613.5 0	200811 200810 200910 201010	1 HONOAPIILANI HWY REALIGNMENT, PH 1B-1 LAHAINALUNA RD TO HOKIOKIO PL MAINTENANCE OF ELEVATORS, INTERSTATE ROUTE H-3 FREEWAY, HARANO 1 TUNNEL MAINTENANCE OF ELEVATORS, INTERSTATE ROUTE H-3 FREEWAY, HARANO 1 TUNNEL MAINTENANCE OF ELEVATORS, INTERSTATE ROUTE H-3 FREEWAY, HARANO 1 TUNNEL MAINTENANCE OF ELEVATORS, INTERSTATE ROUTE H-3 FREEWAY, HARANO MAINTENANCE OF ELEVATORS, INTERSTATE ROUTE H-3 FREEWAY, HARANO	PROJECT#HWY-OT-1007C. PROJECT#HWY-OT-1007C. PROJECT#HWY-OT-1007C. PROJECT#HWY-OT-1007C.
TRNS01 B 00056658-04 TRNS01 B 00056658-05 TRNS01 B 00056658-06 TRNS01 B 00056658-07 TRNS01 B 00056658-07 TRNS31 E 00056773-01 TRNS31 E 00056773-07 TRNS01 B 00056821-01 TRNS01 B 00056821-02 TRNS01 B 00056821-03 TRNS01 B 00056821-04 TRNS01 B 00056821-04 TRNS01 B 00056821-04 TRNS01 B 00056821-04 TRNS01 B 00056857-03	2/6/2008 2/6/2008 2/6/2008 2/6/2008 3/17/2008 3/17/2008 3/17/2008 4/2/2008	5/5/2011 5/5/2011 5/5/2011 5/13/2011 3/20/2008 8/2/2010 8/2/2010 4/7/2008	KONE INC. KONE INC. KONE, INC. PB AMERICAS, INC. PB AMERICAS, INC. PB AMERICAS, INC.	27081.31 27236.71 12194.45 54611.31 100000 25700	95350	27081.31 27236.71 12194.45 36436.74 4650	27081.31 27236.71 12194.45 54611.31	0 0 0	0 0 0 0 -18174.57	-613.5 0	200810 200910 201010	MAINTENANCE OF ELEVATORS, INTERSTATE ROUTE H-3 FREEWAY, HARANO 1 TUNNEL MAINTENANCE OF ELEVATORS, INTERSTATE ROUTE H-3 FREEWAY, HARANO 1 TUNNEL MAINTENANCE OF ELEVATORS, INTERSTATE ROUTE H-3 FREEWAY, HARANO 1 TUNNEL MAINTENANCE OF ELEVATORS, INTERSTATE ROUTE H-3 FREEWAY, HARANO	PROJECT#HWY-OT-1007C. PROJECT#HWY-OT-1007C. PROJECT#HWY-OT-1007C. PROJECT#HWY-OT-1007C.
TRNS01 B 00056658-05 TRNS01 B 00056658-06 TRNS01 B 00056658-07 TRNS31 E 00056773-01 TRNS31 E 00056773-07 TRNS31 E 00056773-07 TRNS01 B 00056821-01 TRNS01 B 00056821-02 TRNS01 B 00056821-03 TRNS01 B 00056821-04 TRNS01 B 00056857-01 TRNS01 B 00056857-02 TRNS01 C 00056857-03	2/6/2008 2/6/2008 2/6/2008 3/17/2008 3/17/2008 3/17/2008 4/2/2008	5/5/2011 5/5/2011 5/13/2011 3/20/2008 8/2/2010 8/2/2010 4/7/2008	KONE INC. KONE INC. KONE, INC. PB AMERICAS, INC. PB AMERICAS, INC. PB AMERICAS, INC.	27236.71 12194.45 54611.31 100000 25700	95350	27236.71 12194.45 36436.74 4650	27236.71 12194.45 54611.31	0 0	0 0 0 -18174.57	-613.5 0 0	200910	MAINTENANCE OF ELEVATORS, INTERSTATE ROUTE H-3 FREEWAY, HARANO 1 TUNNEL MAINTENANCE OF ELEVATORS, INTERSTATE ROUTE H-3 FREEWAY, HARANO 1 TUNNEL MAINTENANCE OF ELEVATORS, INTERSTATE ROUTE H-3 FREEWAY, HARANO	PROJECT#HWY-OT-1007C. PROJECT#HWY-OT-1007C. PROJECT#HWY-OT-1007C.
TRNS01 B 00056658-06 TRNS01 B 00056658-07 TRNS31 E 00056773-01 TRNS31 E 00056773-07 TRNS01 B 00056821-01 TRNS01 B 00056821-02 TRNS01 B 00056821-03 TRNS01 B 00056821-04 TRNS01 B 00056821-04 TRNS01 B 00056857-03 TRNS01 B 00056857-02 TRNS01 E 00056857-03	2/6/2008 2/6/2008 3/17/2008 3/17/2008 3/17/2008 4/2/2008	5/5/2011 5/13/2011 3/20/2008 8/2/2010 8/2/2010 4/7/2008	KONE INC. KONE, INC. PB AMERICAS, INC. PB AMERICAS, INC. PB AMERICAS, INC.	12194.45 54611.31 100000 25700	95350	12194.45 36436.74 4650	12194.45 54611.31	0	0 0 -18174.57	0	201010	MAINTENANCE OF ELEVATORS, INTERSTATE ROUTE H-3 FREEWAY, HARANO 1 TUNNEL MAINTENANCE OF ELEVATORS, INTERSTATE ROUTE H-3 FREEWAY, HARANO	PROJECT#HWY-OT-1007C. PROJECT#HWY-OT-1007C.
TRNS01 B 00056658-07 TRNS31 E 00056773-01 TRNS31 E 00056773-06 TRNS31 E 00056773-07 TRNS01 B 00056821-01 TRNS01 B 00056821-02 TRNS01 B 00056821-03 TRNS01 B 00056821-04 TRNS01 B 00056821-04 TRNS01 B 00056857-03	2/6/2008 3/17/2008 3/17/2008 3/17/2008 4/2/2008	5/13/2011 3/20/2008 8/2/2010 8/2/2010 4/7/2008	KONE, INC. PB AMERICAS, INC. PB AMERICAS, INC. PB AMERICAS, INC.	54611.31 100000 25700	95350	36436.74 4650	54611.31	0	-18174.57	0		1 TUNNEL MAINTENANCE OF ELEVATORS, INTERSTATE ROUTE H-3 FREEWAY, HARANO	PROJECT#HWY-OT-1007C,
TRNS31 E 00056773-01 TRNS31 E 00056773-06 TRNS31 E 00056773-07 TRNS01 B 00056821-01 TRNS01 B 00056821-02 TRNS01 B 00056821-03 TRNS01 B 00056821-04 TRNS01 E 00056857-01 TRNS01 N 00056857-02 TRNS01 E 00056857-03	3/17/2008 3/17/2008 3/17/2008 4/2/2008	3/20/2008 8/2/2010 8/2/2010 4/7/2008	PB AMERICAS, INC. PB AMERICAS, INC. PB AMERICAS, INC.	100000 25700	95350	4650			-18174.57	0	201111		
TRN531 E 00056773-06 TRN531 E 00056773-07 TRN501 B 00056821-01 TRN501 B 00056821-02 TRN501 B 00056821-03 TRN501 B 00056821-04 TRN501 E 00056857-01 TRN501 IRN501 E 00056857-02 TRN501 E 00056857-03	3/17/2008 3/17/2008 4/2/2008	8/2/2010 8/2/2010 4/7/2008	PB AMERICAS, INC. PB AMERICAS, INC.	25700			100000						
TRN531 E 00056773-06 TRN531 E 00056773-07 TRN501 B 00056821-01 TRN501 B 00056821-02 TRN501 B 00056821-03 TRN501 B 00056821-04 TRN501 E 00056857-01 TRN501 IRN501 E 00056857-02 TRN501 E 00056857-03	3/17/2008 3/17/2008 4/2/2008	8/2/2010 8/2/2010 4/7/2008	PB AMERICAS, INC. PB AMERICAS, INC.	25700				, 0	-95350	-4650	200509	1 TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS & HIGHWAY	S ISLAND OF MAUI PROJ #HWY-M-01-08
TRNS31 E 00056773-07 TRNS01 B 00056821-01 TRNS01 B 00056821-02 TRNS01 B 00056821-03 TRNS01 B 00056821-04 TRNS01 E 00056837-01 TRNS01 N 00056857-02 TRNS01 E 00056857-03	3/17/2008 4/2/2008 4/2/2008	8/2/2010 4/7/2008	PB AMERICAS, INC.		9/50		25700		-9750	0	200801	1 TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS & HIGHWAY	
TRNS01 B 00056821-01 TRNS01 B 00056821-02 TRNS01 B 00056821-03 TRNS01 B 00056821-04 TRNS01 E 00056857-01 TRNS01 N 00056857-02 TRNS01 E 00056857-03	4/2/2008 4/2/2008	4/7/2008		74300		15950			-5750			1 TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS & HIGHWAY	
TRNS01 B 00056821-02 TRNS01 B 00056821-03 TRNS01 B 00056821-04 TRNS01 E 00056857-01 TRNS01 N 00056857-02 TRNS01 E 00056857-03	4/2/2008		LANDSCAPE HAWAII, INC.		0	74300	74300	0	0	0	200801	MAINTENANCE OF LANDSCAPED AREAS, HALAWA INTERCHANGE PROJ # H1F-U1-	
TRNS01 B 00056821-03 TRNS01 B 00056821-04 TRNS01 E 00056857-02 TRNS01 N 00056857-02 TRNS01 E 00056857-03		4/13/2009		494426	462334.33	32091.67	494426	0	-462334.33	-24333.41	200809	1 08C MAINTENANCE OF LANDSCAPED AREAS, HALAWA INTERCHANGE PROJ # H1F-01-	
TRN501 B 00056821-04 TRN501 E 00056857-01 TRN501 N 00056857-02 TRN501 E 00056857-03	4/2/2008	1	LANDSCAPE HAWAII, INC.	517627.76	498703.58	18924.18	517627.76	0	-498703.58	0	200909	1 08C MAINTENANCE OF LANDSCAPED AREAS, HALAWA INTERCHANGE PROJ # H1F-01-	
TRN501 B 00056821-04 TRN501 E 00056857-01 TRN501 N 00056857-02 TRN501 E 00056857-03		4/2/2010	LANDSCAPE HAWAII, INC.	517627.76	468702.75	48925.01	517627.76	5 0	-468702.75	0	201009	1 08C	
TRN501 E 00056857-01 TRN501 N 00056857-02 TRN501 E 00056857-03	4/2/2008	2/9/2011	LANDSCAPE HAWAII, INC.	517627.76	286081.53	231546.23	517627.76	. 0	-286081.53	0	201108	MAINTENANCE OF LANDSCAPED AREAS, HALAWA INTERCHANGE PROJ # H1F-01- 1 08C	
TRN501 N 00056857-02 TRN501 E 00056857-03	4/15/2008		TM DESIGNERS, INC.	756335	625647.5	130687.5	756335		-625647.5	0	200610	1 CONSTRUCTION SUPPORT SERVICES FOR NORTH-SOUTH ROAD PH 1C	PROJ# STP-8930(4)
TRN501 E 00056857-03	4/15/2008		TM DESIGNERS, INC.	3025340	2502590.57	522749.43	3025340		-2502590.57	0	200610	1 CONSTRUCTION SUPPORT SERVICES FOR NORTH-SOUTH ROAD PH 1C	PROJ# STP-8930(4)
	4/15/2008		TM DESIGNERS, INC.	157665	0	157665	157665		0	0	200610	1 CONSTRUCTION SUPPORT SERVICES FOR NORTH-SOUTH ROAD PH 1C	PROJ# STP-8930(4)
	4/15/2008		TM DESIGNERS, INC.	630660	0	630660	630660		0	0	200610	1 CONSTRUCTION SUPPORT SERVICES FOR NORTH-SOUTH ROAD PH 1C	PROJ# STP-8930(4)
			GP ROADWAY SOLUTIONS, INC.	35324	25839	9485	35324		-25839	-891	200810	1 FURNISHING & MAINTAINING TRAFFIC CONTRAOL, LUNALILO ST ON-RAMP TO H-1	FREEWAY & KAMEHAMEHA HWY TO PALI HWY PROJECT#HWYC-33-08.
TRN501 B 00056862-01	4/16/2008						173960		-168960		200810	1 FURNISHING & MAINTAINING TRAFFIC CONTRAOL, LUNALILO ST ON-RAMP TO H-1	
TRN501 B 00056862-02	4/16/2008	72 727	GP ROADWAY SOLUTIONS, INC.	173960	168960	5000	Wile Marketine			4207.42		1 FURNISHING & MAINTAINING TRAFFIC CONTRAOL, LUNALILO ST ON-RAMP TO H-1	
TRN501 B 00056862-03	4/16/2008	4/14/2009	GP ROADWAY SOLUTIONS, INC.	45265.16	35461.44	9803.72	45265.16	5 0	-35461.44	-1397.43	200910		
TRN501 B 00056862-04	4/16/2008	4/14/2009	GP ROADWAY SOLUTIONS, INC.	181664.6	172248	9416.6	181664.6	5 0	-172248	-4416.6	200910	1 FURNISHING & MAINTAINING TRAFFIC CONTRAOL, LUNALILO ST ON-RAMP TO H-1	
TRN501 B 00056862-05	4/16/2008	3/8/2010	GP ROADWAY SOLUTIONS, INC.	45265.16	35401.92	9863.24	45265.16	5 0	-35401.92	-1863.24	201009	1 FURNISHING & MAINTAINING TRAFFIC CONTRAOL, LUNALILO ST ON-RAMP TO H-1	1 FREEWAY & KAMEHAMEHA HWY TO PALI HWY PROJECT#HWYC-33-08.
TRN501 B 00056862-06	4/16/2008	3/8/2010	GP ROADWAY SOLUTIONS, INC.	181664.6	175192.4	6472.2	181664.6	5 0	-175192.4	-1472.2	201009	1 FURNISHING & MAINTAINING TRAFFIC CONTRAOL, LUNALILO ST ON-RAMP TO H-	1 FREEWAY & KAMEHAMEHA HWY TO PALI HWY PROJECT#HWYC-33-08.
TRN501 B 00056862-07	4/16/2008	2/9/2011	GP ROADWAY SOLUTIONS, INC.	45265.16	20651.12	24614.04	45265.16	5 0	-20651.12	-1086.89	201108	1 FURNISHING & MAINTAINING TRAFFIC CONTRACL, LUNALILO ST ON-RAMP TO H-	1 FREEWAY & KAMEHAMEHA HWY TO PALI HWY PROJECT#HWYC-33-08.
	4/16/2008		GP ROADWAY SOLUTIONS, INC.	181664.6	103054.35	78610.25	181664.6	5 0	-103054.35	0	201108	1 FURNISHING & MAINTAINING TRAFFIC CONTRAOL, LUNALILO ST ON-RAMP TO H-:	FREEWAY & KAMEHAMEHA HWY TO PALI HWY PROJECT#HWYC-33-08.
Contraction of the Contraction o					112658.6	39589.4	152248		-112658.6	-5929.4	200811	1 H2-FREEWAY, WILIKINA DR & KUNIA RD, WAIKAKALAUA STREAM BRIDGE TO	KAUKONAHUA STREAM BRIDGE & WILIKINA DR TO WAAF KUNIA GATEPROJECT#
TRN501 B 00056943-01	5/6/2008		ISLAND LANDSCAPING AND	152248 155260	121037.46	34222.54	155260		-121037.46	0	200910	1 H2-FREEWAY, WILIKINA DR & KUNIA RD, WAIKAKALAUA STREAM BRIDGE TO	KAUKONAHUA STREAM BRIDGE & WILIKINA DR TO WAAF KUNIA GATEPROJECT#
TRN501 B 00056943-02	5/6/2008		ISLAND LANDSCAPING AND	155260	135450	19810	155260		-135450	0	201008	1 H2-FREEWAY, WILIKINA DR & KUNIA RD, WAIKAKALAUA STREAM BRIDGE TO	KAUKONAHUA STREAM BRIDGE & WILIKINA DR TO WAAF KUNIA GATEPROJECT#
TRN501 B 00056943-03	5/6/2008		ISLAND LANDSCAPING AND			98095	155260		-57165	0	201108	1 H2-FREEWAY, WILIKINA DR & KUNIA RD, WAIKAKALAUA STREAM BRIDGE TO	KAUKONAHUA STREAM BRIDGE & WILIKINA DR TO WAAF KUNIA GATEPROJECT#
TRN501 B 00056943-04	5/6/2008		ISLAND LANDSCAPING AND	155260 210340	57165 195531	14809	210340		-195531	-10291.12	200811	1 H-1 FREEWAY SALT LAKE BLVD TO PUULOA RD PROJECT#H1G-01-08C	OPT TO EXTEND 4-12MOS, SHALL NOT EXCEED 60MOS.
TRN501 B 00056944-01	5/6/2008		ISLAND LANDSCAPING AND	214876	207649.53	7226.47	214876		-207649.53	0	200910	1 H-1 FREEWAY SALT LAKE BLVD TO PUULOA RD PROJECT#H1G-01-08C	OPT TO EXTEND 4-12MOS, SHALL NOT EXCEED 60MOS.
TRN501 8 00056944-02	5/6/2008		ISLAND LANDSCAPING AND	214876	199599.46	15276.54	214876		-199599.46	0	201009	1 H-1 FREEWAY SALT LAKE BLVD TO PUULOA RD PROJECT#H1G-01-08C	OPT TO EXTEND 4-12MOS, SHALL NOT EXCEED 60MOS.
TRN501 B 00056944-03	5/6/2008		ISLAND LANDSCAPING AND ISLAND LANDSCAPING AND	214876	61275.39	153600.61	214876		-61275.39	0	201108	1 H-1 FREEWAY SALT LAKE BLVD TO PUULOA RD PROJECT#H1G-01-08C	OPT TO EXTEND 4-12MOS, SHALL NOT EXCEED 60MOS.
TRN501 B 00056944-04	5/6/2008					18687.25	239700		-221012.75	-11632.25		MAINTENANCE OF LANDSCAPED AREAS, WAIAWA INTERCHANGE PROJECT#H1D-0 1 08C.	OPT TO EXTEND 4-12MOS, SHALL NOT EXCEED 60MOS.
TRN501 B 00056945-01	5/6/2008		ISLAND LANDSCAPING AND	239700	221012.75				CANTARAMATA	11032.23		MAINTENANCE OF LANDSCAPED AREAS, WAIAWA INTERCHANGE PROJECT#H1D-C	OPT TO EXTEND 4-12MOS, SHALL NOT EXCEED 60MOS.
TRN501 B 00056945-02	5/6/2008	4/21/2009	ISLAND LANDSCAPING AND	245256	232535	12721	245256	5 0	-232535	- 0	200910	MAINTENANCE OF LANDSCAPED AREAS, WAIAWA INTERCHANGE PROJECT#H1D-0	01-
TRN501 B 00056945-03	5/6/2008	3/29/2010	ISLAND LANDSCAPING AND	245256	236018.97	9237.03	245256	6 0	-236018.97	0	201009	1 08C. MAINTENANCE OF LANDSCAPED AREAS, WAIAWA INTERCHANGE PROJECT#H1D-C	OPT TO EXTEND 4-12MOS, SHALL NOT EXCEED 60MOS.
TRN501 B 00056945-04	5/6/2008	2/14/2011	ISLAND LANDSCAPING AND	245256	119373	125883	245256	6 0	-119373	0	201108	1 08C. H3-FREEWAY VICINITY OF HALAWA QUARRY TO HALEKOU INTERCHANGE	OPT TO EXTEND 4-12MOS, SHALL NOT EXCEED 60MOS.
TRN501 B 00056946-01	5/6/2008	5/8/2008	ISLAND LANDSCAPING AND	231620	210629.25	20990.75	231620	0 0	-210629.25	-11085.75	200811	1 PROJECT#H3	(ABCFGH)-01-08C OPT TO EXTEND 4-12MOS SHALL NOT EXCEED 60 MOS.

-												1	- ruires l		D	Description (2)
Pgm ID	MOF	Contract No/Sfx	Doc Date	Create Date	Vendor Name	Enc Amt	Amt Expend	Balance	Orig Enc	Adjustment	Liquidation	Retainage	Enc FY/FM	eriod	Description (1) H3-FREEWAY VICINITY OF HALAWA QUARRY TO HALEKOU INTERCHANGE	
TRN501	В	00056946-02	5/6/2008	4/21/2009	ISLAND LANDSCAPING AND	236444	209878.66	26565.34	236444	0	-209878.66	9	200910	1	PROJECT#H3	(ABCFGH)-01-08C OPT TO EXTEND 4-12MOS SHALL NOT EXCEED 60 MOS.
									120110000		470505 20		201008		H3-FREEWAY VICINITY OF HALAWA QUARRY TO HALEKOU INTERCHANGE PROJECT#H3	(ABCFGH)-01-08C OPT TO EXTEND 4-12MOS SHALL NOT EXCEED 60 MOS.
TRN501	В	00056946-03	5/6/2008	2/19/2010	ISLAND LANDSCAPING AND	236444	178525.29	57918.71	236444	0	-178525.29		201008		H3-FREEWAY VICINITY OF HALAWA QUARRY TO HALEKOU INTERCHANGE	
TRN501	В	00056946-04	5/6/2008	2/14/2011	ISLAND LANDSCAPING AND	236444	104176	132268	236444	0	-104176		0 201108		PROJECT#H3	(ABCFGH)-01-08C OPT TO EXTEND 4-12MOS SHALL NOT EXCEED 60 MOS.
									450000000000000000000000000000000000000				200744		CONSTRUCTION SUPPORT SVCS FOR NORTH-SOUTH RD PHASE 1B PROJECT#STP-	
TRN501	E	00056976-01	5/15/2008	5/20/2008	ENGINEERS SURVEYORS HAWAII,	500000	388521.87	111478.13	500000	C	-388521.87	-	0 200711		8930(2 CONSTRUCTION SUPPORT SVCS FOR NORTH-SOUTH RD PHASE 1B PROJECT#STP-	
TRN501	N	00056976-02	5/15/2008	5/20/2008	ENGINEERS SURVEYORS HAWAII,	2000000	1554087.99	445912.01	2000000	C	-1554087.99		0 200711	1	8930/2	
														19	KALANIANAOLE HWY INTERSECTION IMPR. AT HANAUMA BAY RD PROJECT#NH-072	
TRN595	E	00057027-03	5/30/2008	6/3/2008	GLOVER, JAS. W., LTD.	36750	0	36750	36750	C	0		0 200411		L 1(5 KALANIANAOLE HWY INTERSECTION IMPR. AT HANAUMA BAY RD PROJECT#NH-072	
TRN595	E	00057027-04	5/30/2008	6/3/2008	GLOVER, JAS. W., LTD.	60414	58738.05	1675.95	60414	c	-58738.05		0 200411		1/5).
111111111111111111111111111111111111111	1		.,.,,											-	KALANIANAOLE HWY INTERSECTION IMPR. AT HANAUMA BAY RD PROJECT#NH-072	
TRN595	E	00057027-05	5/30/2008	6/3/2008	GLOVER, JAS. W., LTD.	15272	0	15272	15272		0	1	0 200411	_	L 1(5 KALANIANAOLE HWY INTERSECTION IMPR. AT HANAUMA BAY RD PROJECT#NH-072	
TRN595	N	00057027-06	5/30/2008	6/3/2008	GLOVER, JAS. W., LTD.	248656	234952.21	13703.79	248656		-234952.21		0 200411		1 1/5).
1101555	1	00037027 00	5,00,2000	2,0,2000	ozo rzily w ot 111, z ro.										KALANIANAOLE HWY INTERSECTION IMPR. AT HANAUMA BAY RD PROJECT#NH-U72	
TRN595	N	00057027-07	5/30/2008	6/3/2008	GLOVER, JAS. W., LTD.	54088	0	54088	54088		0		0 200411	200-2	I 1(5 INTERSTATE ROUTE H-1, GUARDRAIL & SHOULDER IMP. WAIKELE STREAM BRIDGE	
TRN501	F	00057043-11	6/4/2008	6/6/2008	GLOBAL SPECIALTY CONTRACTORS,	370080	302145.14	67934.86	370080		-302145.14		0 200012		1 TO	AIRPORT INTERCHANGE PROJECT#IM-H1-1(229)R.
11114501	-	22070-13-11	0,4/2000	5,0,2008	and the second of the second o										INTERSTATE ROUTE H-1, GUARDRAIL & SHOULDER IMP. WAIKELE STREAM BRIDGE	AIRPORT INTERCHANGE PROJECT#IM-H1-1(229)R.
TRN501	E	00057043-12	6/4/2008	6/6/2008	GLOBAL SPECIALTY CONTRACTORS,	68374	0	68374	68374				0 200012		I TO INTERSTATE ROUTE H-1, GUARDRAIL & SHOULDER IMP. WAIKELE STREAM BRIDGE	COR ALL STREET HOSE STREET IN A STREET IN
TRN501	NI.	00057043-13	6/4/2008	E/E/2008	GLOBAL SPECIALTY CONTRACTORS,	1480320	1208580.61	271739.39	1480320		-1208580.61		0 200012		1 TO	AIRPORT INTERCHANGE PROJECT#IM-H1-1(229)R.
TOCKINI	1,4	00037043-13	0/4/2008	0/0/2008	ordered, Editer Continue tons,	1400320	1200500.01	271755.55							INTERSTATE ROUTE H-1, GUARDRAIL & SHOULDER IMP. WAIKELE STREAM BRIDGE	AIRPORT INTERCHANGE PROJECT#IM-H1-1(229)R.
TRN501		00057043-14	6/4/2008		GLOBAL SPECIALTY CONTRACTORS,	273496	0	273496	273496		0)	0 200012		1 TO 1 HIGHWAYS DIVISION CONSOLDIATION PROJECT#HWY-C-07-01.	ARPORT INTERCHANGE PROJECTIVINITHE 1(223)A.
TRN595		00057071-01	6/9/2008		DALY, LEO A. COMPANY	300000	234626.88	65373.12 25000	300000 25000		-234626.88		0 200712 0 200712		HIGHWAYS DIVISION CONSOLDIATION PROJECT#HWY-C-07-01.	
TRN595	В	00057071-02	6/9/2008	6/13/2008	DALY, LEO A. COMPANY	25000		25000	25000	,	1			-	FREEWAY MANAGEMENT SYSTEM, SYSTEM MANAGER, INTERSTATE H1,H2 &	EDECHMAN BROJECTHANI OSOO(400)
TRN501	N	00057079-06	6/10/2008	6/29/2010	ICX TRANSPORTATION GROUP, INC.	752000	703490	48510	752000	(-703490	-4851	0 200012		1 MOANALUA FREEWAY MANAGEMENT SYSTEM, SYSTEM MANAGER, INTERSTATE H1,H2 &	FREEWAY PROJECT#NH-0300(109)
				- / /		450000	05250.2	63631.8	150000	,	-86368.2		0 200712		1 MOANALUA	FREEWAY PROJECT#NH-0300(109)
TRN501	E	00057079-07	6/10/2008	6/29/2010	ICX TRANSPORTATION GROUP, INC.	150000	86368.2	63631.8	150000		-80308.2		200712		FREEWAY MANAGEMENT SYSTEM, SYSTEM MANAGER, INTERSTATE H1,H2 &	
TRN501	N	00057079-08	6/10/2008	6/29/2010	ICX TRANSPORTATION GROUP, INC.	600000	393982.8	206017.2	600000	(-393982.8	-416	3 200712		1 MOANALUA	FREEWAY PROJECT#NH-0300(109)
									10000		-1623.6		0 199812		FREEWAY MANAGEMENT SYSTEM, SYSTEM MANAGER, INTERSTATE H1,H2 &	FREEWAY PROJECT#NH-0300(109)
TRN501	E	00057079-09	6/10/2008	6/29/2010	ICX TRANSPORTATION GROUP, INC.	20000	1623.6	18376.4	20000		-1623.6	2	0 155812		FREEWAY MANAGEMENT SYSTEM, SYSTEM MANAGER, INTERSTATE H1,H2 &	
TRN501	N	00057079-10	6/10/2008	6/29/2010	ICX TRANSPORTATION GROUP, INC.	80000	6494.4	73505.6	80000		-6494.4	1	0 199812		1 MOANALUA	FREEWAY PROJECT#NH-0300(109)
		-											0 199812		FREEWAY MANAGEMENT SYSTEM, SYSTEM MANAGER, INTERSTATE H1,H2 &	FREEWAY PROJECT#NH-0300(109)
TRN501	E	00057079-11	6/10/2008	6/29/2010	ICX TRANSPORTATION GROUP, INC.	13650	0	13650	13650	-	<u> </u>	1	0 199812		FREEWAY MANAGEMENT SYSTEM, SYSTEM MANAGER, INTERSTATE H1,H2 &	
TRN501	N	00057079-12	6/10/2008	6/29/2010	ICX TRANSPORTATION GROUP, INC.	54600	0	54600	54600		0 0)	0 199812		1 MOANALUA	FREEWAY PROJECT#NH-0300(109)
111111111111111111111111111111111111111													0 199812		FREEWAY MANAGEMENT SYSTEM, SYSTEM MANAGER, INTERSTATE H1,H2 & 1 MOANALUA	FREEWAY PROJECT#NH-0300(109)
TRN501	E	00057079-13	6/10/2008	6/29/2010	ICX TRANSPORTATION GROUP, INC.	20000	0	20000	20000		0	-	0 199812		FREEWAY MANAGEMENT SYSTEM, SYSTEM MANAGER, INTERSTATE H1,H2 &	
TRN501	N	00057079-14	6/10/2008	6/29/2010	ICX TRANSPORTATION GROUP, INC.	80000	0	80000	80000		0)	0 199812		1 MOANALUA	FREEWAY PROJECT#NH-0300(109)
Huson	1	00007070		, , ,									400040		FREEWAY MANAGEMENT SYSTEM, SYSTEM MANAGER, INTERSTATE H1,H2 & 1 MOANALUA	FREEWAY PROJECT#NH-0300(109)
TRN501	N	00057079-16	6/10/2008	6/29/2010	ICX TRANSPORTATION GROUP, INC.	19200	18928	272	19200	-	-1892	3 -27	199812		199	
TRN501	B	00057095-01	6/12/2008	6/16/2008	LPN LANDSCAPING	157000	148258.24	8741.76	157000		-148258.24	-7803.0	3 200812		1 MAINTENANCE OF LANDSCAPED AREAS H-1 FREEWAY WAIKELE STREAM BRIDGE TO) PALAILAI INTERCHANGE PROJ NO H1(ABC)-01-08C
IMASOT															1 MAINTENANCE OF LANDSCAPED AREAS H-1 FREEWAY WAIKELE STREAM BRIDGE T	PALAILAI INTERCHANGE PROJ NO H1(ABC)-01-08C
TRN501	В	00057095-02	6/12/2008	6/4/2009	LPN LANDSCAPING	203368	203108.52	259.48	203368	 	-203108.5	2	0 200911			
TRN501	B	00057095-03	6/12/2008	7/7/2010	LPN LANDSCAPING	203368	203334.18	33.82	203368		-203334.1	8	0 201012		1 MAINTENANCE OF LANDSCAPED AREAS H-1 FREEWAY WAIKELE STREAM BRIDGE T) PALAILAI INTERCHANGE PROJ NO H1(ABC)-01-08C
IKNSUL		00037033-03	0/12/2006			20000	200054120								1 MAINTENANCE OF LANDSCAPED AREAS H-1 FREEWAY WAIKELE STREAM BRIDGE T	
TRN501	В	00057095-04	6/12/2008	3/14/2011	LPN LANDSCAPING	203368	103903.15	99464.85	203368		-103903.1	5	0 201109		MAINTENANCE OF LANDSCAPED AREAS H-1 FREEWAY WAIRELE STREAM BRIDGE T MAINTENANCE OF LANDSCAPED AREAS KUNIA INTERCHANGE COMPLEX & FORT	ROAD HANAKAHI ST VICINITY OF FORT WEAVER INTERCHANGE PROJECT #H1B-01-
TOVES		00057095 01	6/12/2008	6/16/2009	LPN LANDSCAPING	113000	106371.88	6628.12	113000		0 -106371.8	8 -5598.4	19 200812		1 WEAVER	08C
TRN501	В	00057096-01	0/12/2008	0/10/2008	E H DINDSCAFING	113000	200372.80	0020.12							MAINTENANCE OF LANDSCAPED AREAS KUNIA INTERCHANGE COMPLEX & FORT	ROAD HANAKAHI ST VICINITY OF FORT WEAVER INTERCHANGE PROJECT #H1B-01-
TRN501	В	00057096-02	6/12/2008	6/1/2009	LPN LANDSCAPING	158752.4	158558.51	193.89	158752.4		0 -158558.5	1	0 200911		1 WEAVER MAINTENANCE OF LANDSCAPED AREAS KUNIA INTERCHANGE COMPLEX & FORT	ROAD HANAKAHI ST VICINITY OF FORT WEAVER INTERCHANGE PROJECT #H1B-01-
		00057005 00	C/12/2000	7/0/2010	I DRI I ANDSCADING	158752.4	158589.38	163.02	158752.4		0 -158589.3	8	0 201012		1 WFAVER	08C
TRN501	В	00057096-03	6/12/2008	7/6/2010	LPN LANDSCAPING	130/32.4	130303.30	103.02	150752.4						MAINTENANCE OF LANDSCAPED AREAS KUNIA INTERCHANGE COMPLEX & FORT	ROAD HANAKAHI ST VICINITY OF FORT WEAVER INTERCHANGE PROJECT #H1B-01-
TRN501	В	00057096-04	6/12/2008	3/14/2011	LPN LANDSCAPING	158752.4	71235.61	87516.79	158752.4		0 -71235.6	1	0 201109		1 WEAVER MAINTENANCE OF LANDSCAPED AREAS KUNIA INTERCHANGE COMPLEX & FORT	ROAD HANAKAHI ST VICINITY OF FORT WEAVER INTERCHANGE PROJECT #H1B-01-
			a tra tax	a te las	. D	40000		40000	40000		0	0	0 201202		1 WEAVER	08C
TRN501		00057096-05 00057184-01	6/12/2008 6/25/2008		LPN LANDSCAPING AUSTIN, TSUTSUMI & ASSOC.,INC.	93980	15960				0 -1596	0	0 200412	200	1 HONOAPIILANI HWY, REPLACEMENT OF HONOLUA BRIDGE, ISLAND OF MAUI	PROJECT#BR-030-1(37).
TRN531 TRN531		00057184-02	6/25/2008		AUSTIN, TSUTSUMI & ASSOC., INC.	10020		10020	10020		0	0	0 200412		1 HONOAPIILANI HWY, REPLACEMENT OF HONOLUA BRIDGE, ISLAND OF MAUL	PROJECT#BR-030-1(37). PROJECT#BR-030-1(37).
		00057184-03	6/25/2008		AUSTIN, TSUTSUMI & ASSOC., INC.	375920	63840				0 -6384		CONTRACTOR OF STREET		1 HONOAPIILANI HWY, REPLACEMENT OF HONOLUA BRIDGE, ISLAND OF MAUI	PROJECT#BR-030-1(37).
		00057184-04	6/25/2008	6/27/2008	AUSTIN, TSUTSUMI & ASSOC., INC.	40080	(The second secon	0	0	0 200412		HONOAPIILANI HWY, REPLACEMENT OF HONOLUA BRIDGE, ISLAND OF MAUI HONOAPIILANI HWY, REPLACEMENT OF HONOLUA BRIDGE, ISLAND OF MAUI	PROJECT#BR-030-1(37).
TRN531			6/25/2008		AUSTIN, TSUTSUMI & ASSOC., INC.	2200		2200	2200							

Pgm ID	MOF	Contract No/Sfx	Doc Date	Create Date	Vendor Name	Enc Amt A	mt Expend	Balance	Orig Enc	Adjustment	Liquidation	Retainage	Enc FY/FM Pe	riod Description (1)	Description (2)
rRN531		00057184-06	6/25/2008		B AUSTIN, TSUTSUMI & ASSOC.,INC.	8800	0	8800	8800	0	0	0	200612	1 HONOAPIILANI HWY, REPLACEMENT OF HONOLUA BRIDGE, ISLAND OF MAUI	PROJECT#BR-030-1(37).
	E	00057184-07	6/25/2008		AUSTIN, TSUTSUMI & ASSOC.,INC.	50000	0	50000	50000	0	0	0	200606	1 HONOAPIII ANI HWY, REPLACEMENT OF HONOLUA BRIDGE, ISLAND OF MAUI	PROJECT#BR-030-1(37).
RN531	E					200000	- 0	200000	200000	0	0	0	200606	1 HONOADII ANI HWY REPLACEMENT OF HONOLUA BRIDGE, ISLAND OF MAUL	PROJECT#BR-030-1(37).
RN531	N	00057184-08	6/25/2008	12/30/2010	AUSTIN, TSUTSUMI & ASSOC., INC.	200000	- 0	200000	200000					HAWAII BELT ROAD KAWAILI STREAM BRIDGE REPLACEMENT DISTRICT OF	
	100	Anno anno anno anno anno anno anno anno						2012.10	42.07		-864.82	0	200712	1 HAMAKUA	ISLAND OF HAWAII PROJECT NO ER-15(3)
RN511	E	00057216-02	6/30/2008	7/2/200	SEGAWA, WESLEY R. AND	4107	864.82	3242.18	4107	- 0	*004.02	-	200722	HAWAII BELT ROAD KAWAILI STREAM BRIDGE REPLACEMENT DISTRICT OF	
		CANDON STATE					200100000000000000000000000000000000000		No control of the con				200742	1 HAMAKUA	ISLAND OF HAWAII PROJECT NO ER-15(3)
RN511	N	00057216-03	6/30/2008	7/2/200	SEGAWA, WESLEY R. AND	280560	271279.12	9280.88	280560		-271279.12	-9280.88	200712	HAWAII BELT ROAD KAWAILI STREAM BRIDGE REPLACEMENT DISTRICT OF	
															ISLAND OF HAWAII PROJECT NO ER-15(3)
TRN511	N	00057216-04	6/30/2008	7/2/200	SEGAWA, WESLEY R. AND	16428	12740.18	3687.82	16428	0	-12740.18	0	200712	1 HAMAKUA	DONNE OF THAT A THOSE OF THE ETT 25(5)
111111111	1.	COODITATION	7/11/11/1	1										HAWAII BELT ROAD KAWAILI STREAM BRIDGE REPLACEMENT DISTRICT OF	ISLAND OF HAMAN PROJECT NO ER 1E(2)
TONE 11	-	00057216.05	6/30/2008	6/1/201	1 SEGAWA, WESLEY R. AND	6049.36	0	6049.36	6049.36	0	0	0	200711	1 HAMAKUA	ISLAND OF HAWAII PROJECT NO ER-15(3)
TRN511	E	00057216-05	0/30/2006	6/1/201	I SCOAWA, WESTER N. AND	0045.50		0013.50	00.000		1			HAWAII BELT ROAD KAWAILI STREAM BRIDGE REPLACEMENT DISTRICT OF	
				100	Lo constituence resp				34407.44			0	200711	1 HAMAKUA	ISLAND OF HAWAII PROJECT NO ER-15(3)
TRN511	N	00057216-06	6/30/2008	6/1/201	1 SEGAWA, WESLEY R. AND	24197.44	- 0	24197.44	24197.44		-	-		HAWAII BELT ROAD KAWAILI STREAM BRIDGE REPLACEMENT DISTRICT OF	
							1				1		200711	1 HAMAKUA	ISLAND OF HAWAII PROJECT NO ER-15(3)
TRN511	В	00057216-07	6/30/2008	6/1/201:	1 SEGAWA, WESLEY R. AND	7810.64	0	7810.64	7810.64	0	0	U	200711	HAWAII BELT ROAD KAWAILI STREAM BRIDGE REPLACEMENT DISTRICT OF	
															ISLAND OF HAWAII PROJECT NO ER-15(3)
TRN511	N	00057216-08	6/30/2008	6/1/201	SEGAWA, WESLEY R. AND	31242.56	0	31242.56	31242.56	0	0	0	200711	1 HAMAKUA	ISBARD OF TAXABLE THE EXTENSION
IMIYOZZ		OCCUPATION OF												PUUNENE AVE RESURFACING KAAHUMANU AVE TO KUIHELANI HWY PROJ 3500A-	
			7/22/2000	C/17/2011	AAAUU DAVIING III G	150000	130557.08	19442.92	150000		-130557.08	-500	201012	1 01-08M	
TRN531	В	00057325-03	7/22/2008	6/15/2010	MAUI PAVING, LLC	130000	130337.00	13442.32	130000					#F (\$7.10,000 pt report)	
				1200-200-200-200-200-200-200-200-200-200					450000		-400760.95	0	198112	1 DEMONSTRATION FREEWAY SERVICE PATROLS / PROJ # NH-0300(84) W/ OPTION T	EXTEND FOR 2 YRS
	N	00057343-14	7/28/2008	6/13/201	1 TELVENT USA CORPORATION	450000	400760.95	49239.05	450000		-400/60.53		130112	A DEMONSTRATION OF THE PROPERTY OF THE PROPERT	
		2.00	and the same of the same								1		200445	1 DEMONSTRATIONFREEWAY SERVICE PATROLS / PROJ # NH-0300(84) W/ OPTION T	EXTEND FOR 2 YRS
TRN501	В	00057343-15	7/28/2008	7/8/201	TELVENT USA CORPORATION	20264.5	12324.83	7939.67	20264.5	C	-12324.83	0	201112	I DEMONSTRATION PREEMAT SERVICE PATROES / FROM HAT SERVICE PATROES	
1101002	-	00001010	1											TIME TO THE PROPERTY OF THE PR	EVTEND FOR 2 VPS
	100	00057343-16	7/28/2008	7/9/201	TELVENT USA CORPORATION	182380.5	0	182380.5	182380.5	C	0	0	198112	1 DEMONSTRATIONFREEWAY SERVICE PATROLS / PROJ # NH-0300(84) W/ OPTION T	J EXICIND FOR 2 INS
	N	00057343-16	1/26/2008	7/0/201	TELVENT OSA CORPORATION	102300.3		202500.5	20200010						
			200000000000000000000000000000000000000					179794.6	179794.6			0	201112	1 DEMONSTRATIONFREEWAY SERVICE PATROLS / PROJ # NH-0300(84) W/ OPTION T	EXTEND FOR 2 YRS
TRN501	В	00057343-17	7/28/2008	7/8/201	1 TELVENT USA CORPORATION	179794.6	U	1/9/94.6	1/9/94.0		, , , ,	-	LULAN		
				1000				100000000000000000000000000000000000000	100000000000000000000000000000000000000	1002			198112	1 DEMONSTRATIONFREEWAY SERVICE PATROLS / PROJ # NH-0300(84) W/ OPTION T	EXTEND FOR 2 YRS
	N	00057343-18	7/28/2008	7/8/201	1 TELVENT USA CORPORATION	1618151.4	0	1618151.4	1618151.4		0	0		1 MAINTENANCE OF LANDSCAPED AREAS, KEEHI INTERCHANGE / PROJ # H1H-08C.	
TRN501	B	00057423-01	8/12/2008	8/14/200	PARADISE LANDSCAPE MAINTENANCE	141748	127367.58	14380.42	141748		-127367.58	-6703.55	200902	1 MAINTENANCE OF LANDSCAPED AREAS, KEETH INTERCHANCE / PROJECT AND CO.	
	-	00057423-02	8/12/2008		PARADISE LANDSCAPE MAINTENANCE	166942.12	124248.06	42694.06	166942.12	(-124248.06	0	201004	1 MAINTENANCE OF LANDSCAPED AREAS, KEEHI INTERCHANGE / PROJ # H1H-08C.	
TRN501	В					166942.12	122504.12	44438			-122504.12	0	201012	1 MAINTENANCE OF LANDSCAPED AREAS, KEEHI INTERCHANGE / PROJ # H1H-08C.	
TRN501	В	00057423-03	8/12/2008		PARADISE LANDSCAPE MAINTENANCE					-	-43652.28		201111	1 MAINTENANCE OF LANDSCAPED AREAS, KEEHI INTERCHANGE / PROJ # H1H-08C.	
TRN501	В	00057423-04	8/12/2008	6/3/201	PARADISE LANDSCAPE MAINTENANCE	166942.12	43652.28	123289.84	166942.12		-43032.20	,	202222		
									100000000000000000000000000000000000000				200002	1 PIILANI HIGHWAY PAVEMENT PREVENTIVE MAINTENANCE UWAPO RD TO LIPOA S	PROJ NO 31A-01-07M.
TRN531	В	00057508-01	8/29/2008	9/5/200	MAUI PAVING, LLC	3868683	3771965.92	96717.08	3868683	(-3771965.92	-96717.08	200802	1 PILANI HIGHWAT PAVEIMENT PREVENTIVE MAINTENANCE CONTROL OF	
1101332	1	00007000	1											TO LIDOA S	PROUND 31A-01-07M
	_	00057500 00	8/29/2008	0/5/200	MAUI PAVING, LLC	348181	341088.03	7092.97	348181		-341088.03	3 0	200802	1 PIILANI HIGHWAY PAVEMENT PREVENTIVE MAINTENANCE UWAPO RD TO LIPOA S	PROJ NO SIA-GI-O/NJ.
TRN531	B	00057508-02				123446.9	73446.9	50000		(-73446.9	-50000	200806	1 KAPULE HWY RESURFACING RICE ST TO AHUKINI RD PROJECT#518-01-08M.	
TRN561	В	00057572-04	9/15/2008		KIEWIT INFRASTRUCTURE WEST CO.						-110957.01		200906	1 KAPULE HWY RESURFACING RICE ST TO AHUKINI RD PROJECT#51B-01-08M.	
TRN561	В	00057572-05	9/15/2008	12/16/201	KIEWIT INFRASTRUCTURE WEST CO.	721848.38	110957.01	610891.37	721848.38		-110537.01		100500		
	1												200803	1 PAVEMENT MARKING REPAIRS AT VARIOUS LOCATIONS PROJECT#HWY-H-03-07M	
TRN511	B	00057574-02	9/15/2008	9/22/200	8 APPLY-A-LINE, INC.	108000	39600	68400	108000		-39600			1 MAINTENANCE & REPAIR OF HWY EMERGENCY TELEPHONES, ISLAND OF MAUI	PROJECT#HWY-MM-2007-04 OPT TO EXTEND 4-12 MOS.
TRN531	D	00057578-01	9/16/2008		8 GLOBAL SPECIALTY CONTRACTORS,	130340	65404.69	64935.31	130340	(-65404.69	9 0	200803	1 MAINTENANCE & REPAIR OF HWY EMERGENCY TELEPHONES, ISLAND OF MALL	PROJECT#HWY-MM-2007-04 OPT TO EXTEND 4-12 MOS.
	- D	00057578-02	9/16/2008		GLOBAL SPECIALTY CONTRACTORS,	133224	67049.3	66174.7	133224	(-67049.3	3 0	201004	1 MAINTENANCE & REPAIR OF HWY EMERGENCY TELEPHONES, ISLAND OF MAUI	PROJECT#HWY-MM-2007-04 OPT TO EXTEND 4-12 MOS.
TRN531	D					133224	87267.06			(-87267.06	5 0	201103	1 MAINTENANCE & REPAIR OF HWY EMERGENCY TELEPHONES, ISLAND OF MAUI	
TRN531	В	00057578-03	9/16/2008		GLOBAL SPECIALTY CONTRACTORS,		0/20/.00	133224			0	0 0	201203	1 MAINTENANCE & REPAIR OF HWY EMERGENCY TELEPHONES, ISLAND OF MAUI	PROJECT#HWY-MM-2007-04 OPT TO EXTEND 4-12 MOS.
TRN531	В	00057578-04	9/16/2008	9/22/201	1 GLOBAL SPECIALTY CONTRACTORS,	133224		133224	133224		-			1	
			PARTON COLUMN TO C						1		240042.63	15140.61	200803	1 MAINTENANCE OF LANDSCAPED AREAS, H-2 FREEWAY, WAIAWA INTERCHANGE T	WAIKAKALAUA BRIDGE PROJECT#H2(ABCD)-01-07C. OPT TO EXTEND 4-12 MOS.
TRN501	В	00057597-01	9/19/2008	9/26/200	8 HAWAII NATIONAL LANDSCAPE,	333000	310842.63	22157.37	333000		-310842.63	-15149.61	200003		
	1													1 MAINTENANCE OF LANDSCAPED AREAS, H-2 FREEWAY, WAIAWA INTERCHANGE T	WAIKAKALAUA BRIDGE PROJECT#H2/ABCD)-01-07C, OPT TO EXTEND 4-12 MOS.
TONEOS	0	10	1	3/13/200	HAWAII NATIONAL LANDSCAPE,	347369.64	346536.33	833.31	347369.64	(-346536.33	3 (200909	1 MAINTENANCE OF LANDSCAPED AREAS, H-2 FREEWAY, WARAWA INTERCHANGE	Vitalian in the control of the contr
TRN501	I D	00057597-02	9/19/2009												
		00057597-02	9/19/2008	3,13,200					1						O MANUALANA ANA PRINCE PROJECTANS/ARCD) NA DZC ORT TO EVTEND 4 43 MACC
					O LIANAGAII NIATIONIAL LANDOCADE	250670 72	350421 00	257 84	350679 72		0 -350421.88	8 (201008	1 MAINTENANCE OF LANDSCAPED AREAS, H-2 FREEWAY, WAIAWA INTERCHANGE T	O WAIKAKALAUA BRIDGE PROJECT#H2(ABCD)-01-07C, OPT TO EXTEND 4-12 MOS.
TRN501	В	00057597-02	9/19/2008		D HAWAII NATIONAL LANDSCAPE,	350679.72	350421.88	257.84	350679.72		0 -350421.88	B (201008		
TRN501	В		9/19/2008	3/2/201										1 MAINTENANCE OF LANDSCAPED AREAS H-2 FREEWAY, WAIAWA INTERCHANGE T	O WAIKAKALAUA BRIDGE PROJECT#H2(ABCD)-01-07C, OPT TO EXTEND 4-12 MOS.
	В	00057597-03		3/2/201	D HAWAII NATIONAL LANDSCAPE, D HAWAII NATIONAL LANDSCAPE,	350679.72 350679.72	255268.06	95411.66	350679.72		0 -255268.06	6 (201105	1 MAINTENANCE OF LANDSCAPED AREAS, H-2 FREEWAY, WAIAWA INTERCHANGE 1	O WAIKAKALAUA BRIDGE PROJECT#H2(ABCD)-01-07C. OPT TO EXTEND 4-12 MOS. PROJECT#H1E-01-08C. OPT TO EXTEND 4-12MOS.
TRN501	B B	00057597-03	9/19/2008	3/2/201	O HAWAII NATIONAL LANDSCAPE,			95411.66 23779.16	350679.72 184900		0 -255268.06 0 -161120.84	6 (201105 200903	1 MAINTENANCE OF LANDSCAPED AREAS, H-2 FREEWAY, WAIAWA INTERCHANGE 1	O WAIKAKALAUA BRIDGE PROJECT#H2(ABCD)-01-07C. OPT TO EXTEND 4-12 MOS. PROJECT#H1E-01-08C. OPT TO EXTEND 4-12MOS.
TRN501 TRN501	B B	00057597-03 00057597-04 00057602-01	9/19/2008 9/19/2008 9/19/2008	3/2/201 11/12/201 9/26/200	D HAWAII NATIONAL LANDSCAPE, 8 ISLAND LANDSCAPING AND	350679.72 184900	255268.06	95411.66	350679.72 184900		0 -255268.06	6 (201105 200903 201004	1 MAINTENANCE OF LANDSCAPED AREAS, H-2 FREEWAY, WAIAWA INTERCHANGE 1 1 MAINTENANCE OF LANDSCAPED AREAS, H-1 FREEWAY, WAIAU TO AIEA STREAM 1 MAINTENANCE OF LANDSCAPED AREAS, H-1 FREEWAY, WAIAU TO AIEA STREAM	O WAIKAKALAUA BRIDGE PROJECT#H2(ABCD)-01-07C, OPT TO EXTEND 4-12 MOS. PROJECT#H1E-01-08C, OPT TO EXTEND 4-12MOS. PROJECT#H1E-01-08C, OPT TO EXTEND 4-12MOS.
TRN501 TRN501 TRN501	B B B	00057597-03 00057597-04 00057602-01 00057602-02	9/19/2008 9/19/2008 9/19/2008 9/19/2008	3/2/201 11/12/201 9/26/200 10/13/200	D HAWAII NATIONAL LANDSCAPE, 8 ISLAND LANDSCAPING AND 9 ISLAND LANDSCAPING AND	350679.72 184900 186592	255268.06 161120.84 154067.02	95411.66 23779.16 32524.98	350679.72 184900 186592		0 -255268.06 0 -161120.84	6 (4 -8480.04 2 (201105 200903 201004 201012	1 MAINTENANCE OF LANDSCAPED AREAS, H-2 FREEWAY, WAIAWA INTERCHANGE 1 1 MAINTENANCE OF LANDSCAPED AREAS, H-1 FREEWAY, WAIAU TO AIEA STREAM 1 MAINTENANCE OF LANDSCAPED AREAS, H-1 FREEWAY, WAIAU TO AIEA STREAM 1 MAINTENANCE OF LANDSCAPED AREAS, H-1 FREEWAY, WAIAU TO AIEA STREAM 1 MAINTENANCE OF LANDSCAPED AREAS, H-1 FREEWAY, WAIAU TO AIEA STREAM	O WAIKAKALAUA BRIDGE PROJECT#H2(ABCD)-01-07C. OPT TO EXTEND 4-12 MOS. PROJECT#H1E-01-08C. OPT TO EXTEND 4-12MOS. PROJECT#H1E-01-08C. OPT TO EXTEND 4-12MOS. PROJECT#H1E-01-08C. OPT TO EXTEND 4-12MOS.
TRN501 TRN501 TRN501 TRN501	B B B	00057597-03 00057597-04 00057602-01 00057602-02 00057602-03	9/19/2008 9/19/2008 9/19/2008 9/19/2008 9/19/2008	3/2/201 11/12/201 9/26/200 10/13/200 6/29/201	D HAWAII NATIONAL LANDSCAPE, 8 ISLAND LANDSCAPING AND 9 ISLAND LANDSCAPING AND 0 ISLAND LANDSCAPING AND	350679.72 184900 186592 186592	255268.06 161120.84 154067.02 164287.39	95411.66 23779.16 32524.98 22304.61	350679.72 184900 186592 186592		0 -255268.06 0 -161120.84 0 -154067.02 0 -164287.39	6 (4 -8480.04 2 (9)	201105 200903 201004 201012	1 MAINTENANCE OF LANDSCAPED AREAS, H-2 FREEWAY, WAIAWA INTERCHANGE 1 1 MAINTENANCE OF LANDSCAPED AREAS, H-1 FREEWAY, WAIAU TO AIEA STREAM 1 MAINTENANCE OF LANDSCAPED AREAS, H-1 FREEWAY, WAIAU TO AIEA STREAM 1 MAINTENANCE OF LANDSCAPED AREAS, H-1 FREEWAY, WAIAU TO AIEA STREAM 1 MAINTENANCE OF LANDSCAPED AREAS, H-1 FREEWAY, WAIAU TO AIEA STREAM	O WAIKAKALAUA BRIDGE PROJECT#H2(ABCD)-01-07C. OPT TO EXTEND 4-12 MOS. PROJECT#H1E-01-08C. OPT TO EXTEND 4-12MOS.
TRN501 TRN501 TRN501 TRN501	B B B B	00057597-03 00057597-04 00057602-01 00057602-02	9/19/2008 9/19/2008 9/19/2008 9/19/2008 9/19/2008 9/19/2008	3/2/201 11/12/201 9/26/200 10/13/200 6/29/201 6/1/201	D HAWAII NATIONAL LANDSCAPE, 8 ISLAND LANDSCAPING AND 9 ISLAND LANDSCAPING AND 1 ISLAND LANDSCAPING AND 1 ISLAND LANDSCAPING AND	350679.72 184900 186592 186592 186592	255268.06 161120.84 154067.02 164287.39 12916	95411.66 23779.16 32524.98 22304.61 173676	350679.72 184900 186592 186592 186592		0 -255268.06 0 -161120.84 0 -154067.02 0 -164287.35 0 -12916	6 (0 4 -8480.04 2 (2 9 (6	201105 200903 201004 201012 201111	1 MAINTENANCE OF LANDSCAPED AREAS, H-2 FREEWAY, WAIAWA INTERCHANGE 1 1 MAINTENANCE OF LANDSCAPED AREAS, H-1 FREEWAY, WAIAU TO AIEA STREAM 1 MAINTENANCE OF LANDSCAPED AREAS, H-1 FREEWAY, WAIAU TO AIEA STREAM 1 MAINTENANCE OF LANDSCAPED AREAS, H-1 FREEWAY, WAIAU TO AIEA STREAM 1 MAINTENANCE OF LANDSCAPED AREAS, H-1 FREEWAY, WAIAU TO AIEA STREAM	O WAIKAKALAUA BRIDGE PROJECT#H2(ABCD)-01-07C. OPT TO EXTEND 4-12 MOS. PROJECT#H1E-01-08C. OPT TO EXTEND 4-12MOS. PROJECT#H1E-01-08C. OPT TO EXTEND 4-12MOS. PROJECT#H1E-01-08C. OPT TO EXTEND 4-12MOS.
TRN501 TRN501 TRN501 TRN501	B B B B B	00057597-03 00057597-04 00057602-01 00057602-02 00057602-03	9/19/2008 9/19/2008 9/19/2008 9/19/2008 9/19/2008	3/2/201 11/12/201 9/26/200 10/13/200 6/29/201 6/1/201	D HAWAII NATIONAL LANDSCAPE, 8 ISLAND LANDSCAPING AND 9 ISLAND LANDSCAPING AND 0 ISLAND LANDSCAPING AND	350679.72 184900 186592 186592 186592 613937	255268.06 161120.84 154067.02 164287.39	95411.66 23779.16 32524.98 22304.61 173676 180383.43	350679.72 184900 186592 186592 186592 613937		0 -255268.06 0 -161120.84 0 -154067.02 0 -164287.39	6 (0 4 -8480.0 ² 2 (2 9 (6	201105 200903 201004 201012 201111 200703	1 MAINTENANCE OF LANDSCAPED AREAS, H-2 FREEWAY, WAIAWA INTERCHANGE 1 1 MAINTENANCE OF LANDSCAPED AREAS, H-1 FREEWAY, WAIAU TO AIEA STREAM 1 MAINTENANCE OF LANDSCAPED AREAS, H-1 FREEWAY, WAIAU TO AIEA STREAM 1 MAINTENANCE OF LANDSCAPED AREAS, H-1 FREEWAY, WAIAU TO AIEA STREAM 1 MAINTENANCE OF LANDSCAPED AREAS, H-1 FREEWAY, WAIAU TO AIEA STREAM 1 KUHIO HWY DRAINAGE IMPROVEMENTS VICINITY OF M.P.18.3	O WAIKAKALAUA BRIDGE PROJECT#H2(ABCD)-01-07C. OPT TO EXTEND 4-12 MOS. PROJECT#H1E-01-08C. OPT TO EXTEND 4-12MOS.
TRN501 TRN501 TRN501 TRN501 TRN501 TRN505	B B B B E	00057597-03 00057597-04 00057602-01 00057602-02 00057602-03 00057602-04 00057608-01	9/19/2008 9/19/2008 9/19/2008 9/19/2008 9/19/2008 9/19/2008 9/22/2008	3/2/201 11/12/201 9/26/200 10/13/200 6/29/201 6/1/201 9/26/200	D HAWAII NATIONAL LANDSCAPE, 8 ISLAND LANDSCAPING AND 9 ISLAND LANDSCAPING AND 1 ISLAND LANDSCAPING AND 1 ISLAND LANDSCAPING AND	350679.72 184900 186592 186592 186592	255268.06 161120.84 154067.02 164287.39 12916 433553.57	95411.66 23779.16 32524.98 22304.61 173676 180383.43 30696.85	350679.72 184900 186592 186592 186592 6 186593 6 613937 30696.85		0 -255268.06 0 -161120.84 0 -154067.02 0 -164287.35 0 -12916 0 -433553.57 0 (6 (4 -8480.04 2 (2) 9 (6) 7 -15348.43	201105 200903 201004 201012 201111 200703 200703	1 MAINTENANCE OF LANDSCAPED AREAS, H-2 FREEWAY, WAIAWA INTERCHANGE 1 1 MAINTENANCE OF LANDSCAPED AREAS, H-1 FREEWAY, WAIAU TO AIEA STREAM 1 MAINTENANCE OF LANDSCAPED AREAS, H-1 FREEWAY, WAIAU TO AIEA STREAM 1 MAINTENANCE OF LANDSCAPED AREAS, H-1 FREEWAY, WAIAU TO AIEA STREAM 1 MAINTENANCE OF LANDSCAPED AREAS, H-1 FREEWAY, WAIAU TO AIEA STREAM 1 KUHIO HWY DRAINAGE IMPROVEMENTS VICINITY OF M.P.1.8.3 1 KUHIO HWY DRAINAGE IMPROVEMENTS VICINITY OF M.P.1.8.3	O WAIKAKALAUA BRIDGE PROJECT#H2(ABCD)-01-07C, OPT TO EXTEND 4-12 MOS. PROJECT#H1E-01-08C, OPT TO EXTEND 4-12MOS. PROJECT#156AC-01-04.
TRN501 TRN501 TRN501 TRN501 TRN501 TRN595 TRN595	B B B B B E	00057597-03 00057597-04 00057602-01 00057602-02 00057602-03 00057602-04 00057608-01 00057608-02	9/19/2008 9/19/2008 9/19/2008 9/19/2008 9/19/2008 9/19/2008 9/22/2008	3/2/201 11/12/201 9/26/200 10/13/200 6/29/201 6/1/201 9/26/200 9/26/200	D HAWAII NATIONAL LANDSCAPE, 8 ISLAND LANDSCAPING AND 9 ISLAND LANDSCAPING AND 0 ISLAND LANDSCAPING AND 1 ISLAND LANDSCAPING AND 1 ISLAND LANDSCAPING AND 8 M & M TANKS, INC.	350679.72 184900 186592 186592 186592 613937	255268.06 161120.84 154067.02 164287.39 12916	95411.66 23779.16 32524.98 22304.61 173676 180383.43 30696.85	350679.72 184900 186592 186592 186592 6 186593 6 613937 30696.85		0 -255268.06 0 -161120.84 0 -154067.02 0 -164287.35 0 -12916	6 (0448480.04 2 (099 (066 (07715348.43	201105 200903 201004 201012 201111 200703 200703 200803	1 MAINTENANCE OF LANDSCAPED AREAS, H-2 FREEWAY, WAIAWA INTERCHANGE 1 1 MAINTENANCE OF LANDSCAPED AREAS, H-1 FREEWAY, WAIAU TO AIEA STREAM 1 MAINTENANCE OF LANDSCAPED AREAS, H-1 FREEWAY, WAIAU TO AIEA STREAM 1 MAINTENANCE OF LANDSCAPED AREAS, H-1 FREEWAY, WAIAU TO AIEA STREAM 1 MAINTENANCE OF LANDSCAPED AREAS, H-1 FREEWAY, WAIAU TO AIEA STREAM 1 KUHIO HWY DRAINAGE IMPROVEMENTS VICINITY OF M.P.18.3 1 KUHIO HWY DRAINAGE IMPROVEMENTS VICINITY OF M.P.18.3 1 QUEEN KAAHUMANU HWY RESURFACING HENRY ST TO LAKO ROAD	O WAIKAKALAUA BRIDGE PROJECT#H2[ABCD]-01-07C. OPT TO EXTEND 4-12 MOS. PROJECT#H1E-01-08C. OPT TO EXTEND 4-12MOS. PROJECT#H56AC-01-04. PROJECT#56AC-01-04. PROJECT#13A-01-04M
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TRN501 TRN501 TRN501 TRN501 TRN501 TRN501 TRN595 TRN595 TRN511	B B B B E E E B B B	00057597-03 00057597-04 00057602-01 00057602-02 00057602-03 00057608-01 00057608-02 00057615-01 00057615-02	9/19/2008 9/19/2008 9/19/2008 9/19/2008 9/19/2008 9/19/2008 9/22/2008 9/22/2008 9/22/2008	3/2/201 11/12/201 9/26/200 10/13/200 6/29/201 6/1/201 9/26/200 10/3/200 10/3/200	D HAWAII NATIONAL LANDSCAPE, 8 ISLAND LANDSCAPING AND 9 ISLAND LANDSCAPING AND 0 ISLAND LANDSCAPING AND 1 ISLAND LANDSCAPING AND 8 M & M TANKS, INC. 8 IM & M TANKS, INC. 8 GRACE PACIFIC CORPORATION 8 GRACE PACIFIC CORPORATION	350679.72 184900 186592 186592 186592 613937 30696.85 7652191 406559	255268.06 161120.84 154067.02 164287.39 12916 433553.57 0 7291608.08	95411.66 23779.16 32524.98 22304.51 173676 180383.43 30696.85 360582.92 406555	350679.72 184900 186592 186592 613937 30696.85 7652191 406559		0 -255268.06 0 -161120.84 0 -154067.02 0 -164287.35 0 -12916 0 -433553.57 0 -7291608.00 0 -7291608.00	6 (4 -8480.04 2 (7 -15348.42 0 (8 -10000 0 (8 -10000	201105 200903 201004 201012 201111 200703 200703 200803 200803	1 MAINTENANCE OF LANDSCAPED AREAS, H-2 FREEWAY, WAIAWA INTERCHANGE 1 1 MAINTENANCE OF LANDSCAPED AREAS, H-1 FREEWAY, WAIAU TO AIEA STREAM 1 MAINTENANCE OF LANDSCAPED AREAS, H-1 FREEWAY, WAIAU TO AIEA STREAM 1 MAINTENANCE OF LANDSCAPED AREAS, H-1 FREEWAY, WAIAU TO AIEA STREAM 1 MAINTENANCE OF LANDSCAPED AREAS, H-1 FREEWAY, WAIAU TO AIEA STREAM 1 KUHIO HWY DRAINAGE IMPROVEMENTS VICINITY OF M.P.1.8.3 1 KUHIO HWY DRAINAGE IMPROVEMENTS VICINITY OF M.P.1.8.3 1 QUEEN KAAHUMANU HWY RESUBFACING HERRY ST TO LAKO ROAD 1 QUEEN KAAHUMANU HWY RESUBFACING HERRY ST TO LAKO ROAD 1 HONOKAA BASEYARD IMPROVEMENTS PROJECTIHWY-H-0-5-06.	O WAIKAKALAUA BRIDGE PROJECT#H2(ABCD)-01-07C. OPT TO EXTEND 4-12 MOS. PROJECT#H1E-01-08C. OPT TO EXTEND 4-12MOS. PROJECT#56AC-01-04. PROJECT#56AC-01-04. PROJECT#11A-01-04MM
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Pgm ID	MOF	Contract No/Sfx	Doc Date	Create Date	Vendor Name	Enc Amt	Amt Expend	Balance	Orig Enc	Adjustment	Liquidation	Retainage	Enc FY/FM Perio	KAMFHAMFHA HIGHWAY IMPROVEMENTS LANIKUHANA AVE TO KA UKA BLDG;
TONEO		00057683-03	10/15/2009	10/17/2009	TOWILL, R. M. CORPORATION	576000	358107.79	217892.21	576000		-358107.79	-18000	200404	1 PRO1 #NH-099-1(26)
TRN501	N	00037883-03	10/15/2008	10/1//2008	TOWILL, N. WI. COM ONLINON	370000	-							KAMEHAMEHA HIGHWAY IMPROVEMENTS LANIKUHANA AVE TO KA UKA BLDG; #NH-099-1(26)
TRN501	N	00057683-04	10/15/2008	10/17/2008	TOWILL, R. M. CORPORATION	148000		148000	148000) (0 0	200404	1 PAOL MANAGEMENT STIGN OF NEW ACCOUNTING & MANAGEMENT SYSTEM.
TRN595	В	00057703-01	10/22/2008			8126159.59			8126159.59				200904	A PLAN OF ACTION FOR SCOUR CRITICAL BRIDGES WAIAWA INTERCHANGE TO WAIKAKALAUA BRIDGE PROJECT#BR-NBIS(37)UNIT 6.
TRN595	E	00057710-01	10/24/2008		KAI HAWAII, INC.	100000			100000				200604	1 PLAN OF ACTION FOR SCOUR CRITICAL BRIDGES WAIAWA INTERCHANGE TO WAIKAKALAUA BRIDGE PROJECT#BR-NBIS(37)UNIT 6.
TRN595	N	00057710-02	10/24/2008	10/30/2008	KAI HAWAII, INC.	400000	303116.25	96883.75	400000		-303116.25	-19263.67	200004	HANA HWY RESURFACING KAPAULA, BRIDGE TO KAHALAOWAKABRIDGE; PROJ
		3	/ /	40/00/0000		4222070	4327553.79	5416.21	4332970		-4327553.79	-5416.21	200904	1 #360.01-
TRN531	В	00057715-01	10/27/2008	10/29/2008	MAUI PAVING, LLC	4332970	4327333.73	3410.21	4552576					HANA HWY RESURFACING KAPAULA, BRIDGE TO KAHALAOWAKABRIDGE; PROJ
TRN531	D.	00057715-02	10/27/2008	10/29/2008	MAUI PAVING, LLC	216649	186039.43	30609.57	216649		-186039.43	3 0	200904	1 #360-01-
IKINOST	В	00037713-02	10/27/2000	10/23/2000	MAOTTATINO, EEG									1 KAHEKILI HWY INTERSECTION IMPROMTS, VICINITY OF HUI IWA STREET; PROJ NO. NH-083-1(60).
TRN501	E	00057733-04	10/30/2008	11/5/2008	ROYAL CONTRACTING CO., LTD.	39129.6	22035.82	17093.78	39129.6		-22035.8	2 0	200604	KAHEKILI HWY INTERSECTION IMPROVINTS, VICINITY OF THE PROVINCE
									71,000,000,000				200604	1 KAHEKILI HWY INTERSECTION IMPRVMTS, VICINITY OF HUI IWA STREET; PROJ NO. NH-083-1(60).
TRN501	N	00057733-06	10/30/2008	11/5/2008	ROYAL CONTRACTING CO., LTD.	156518.4	88143.58	68374.82	156518.4	1	-88143.5	8 0	200804	FARRINGTON HIGHWAY INTERSECTION IMPROVEMENTS AT NANAKULI AVE &
				/ . /		050000	700075	151975	950000		-79802	5 -26125	200604	AVENUE, PROJ #55A-02-03
TRN501	E	00057735-01	10/31/2008	11/6/2008	PB AMERICAS, INC.	950000	798025	151975	330000	-	7,5002	1		FARRINGTON HIGHWAY INTERSECTION IMPROVEMENTS AT NANAKULI AVE &
TD115 04	-	00057775 03	10/31/2008	11/6/2009	PB AMERICAS, INC.	148300		148300	148300		0	0 0	200604	1 HAIFAKAIA
TRN501	t	00057735-02	10/31/2008	11/0/2008	PB AWILKICAS, INC.	140500								SUPPLEMENTAL PORTABLE TRAFFIC COUNTING PROGRAM GOOD & SERVICES- PROJ NO. SPR-0010(30) W.O. 887 SPTC; W/OPTION TO EXTEND FOR 2 J
TRN595	F	00057740-03	11/5/2008	1/12/2010	MANLEY, KEITH W.	49550.4	46597,5	5 2952.9	49550.4		-46597.	5 0	200806	1 STATEWIDE SUPPLEMENTAL PORTABLE TRAFFIC COUNTING PROGRAM GOOD & SERVICES-
INIADO		00001710	1 22/0/2000	,,									200005	
TRN595	N	00057740-04	11/5/2008	1/12/2010	MANLEY, KEITH W.	198201.6	186390	11811.6	198201.6	5	0 -18639	0	200806	1 STATEWIDE TABLES TO STATE OF THE STATE OF
									10000		0 -15920.	g n	200607	1 CONSTRUCTION SUPPORT SVCS FOR INTERSTATE ROUTE H-1 KINAU ST OFF-RAMP IMPR. VICINITY OF QUEENS MEDICAL CENTER PROJECT#TC-H1-1(258)
TRN501	R	00057743-02	11/6/2008	1/19/2010	BOWERS + KUBOTA CONSULTING INC	18000	15920.8	8 2079.2	18000	1	-13920.		20000,	
				4 /4 0 /00 -	DOWERS - MIROTA CONSULTING	162000	143287.23	1 18712.79	162000		-143287.2	-4500	200607	1 CONSTRUCTION SUPPORT SVCS FOR INTERSTATE ROUTE H-1 KINAL ST OFF-RAMP IMPR. VICINITY OF QUERS MEDICAL CENTER PROJECTIFIC-H1-1(258)
TRN501		00057743-03	11/6/2008		BOWERS + KUBOTA CONSULTING INC				-				200605	1 INTERSTATE ROUTE H-1, KINAU OFF-RAMP IMPR. VICINITY OF QUEENS MEDICAL CENTER PROJECT#TC-H1-1/258).
11111000		00057764-03	11/14/2008		OKADA TRUCKING CO., LTD.	21000							200605	1 INTERSTATE ROUTE H-1, KINAU OFF-RAMP IMPR. VICINITY OF QUEENS MEDICAL CENTER PROJECTIVE-11-1(238).
TRN501		00057764-05	11/14/2008		OKADA TRUCKING CO., LTD.	45996.22							200605	1 INTERSTATE ROUTE H-1, KINAU OFF-RAMP IMPR. VICINITY OF QUEENS MEDICAL CENTER PROJECTIVE TO THE TRANSPORT OF THE PROJECTIVE TO THE PROJEC
TRN501	N	00057764-06	11/14/2008		OKADA TRUCKING CO., LTD.	4628435.6					0 -4460431.1	0 0	200905	1 INTERSTATE ROUTE H-1, KINAU OFF-RAMP IMPR. VICINITY OF QUEENS MEDICAL CENTER PROJECTIVE-H1-1(236).
TRN595	T	00057764-09	11/14/2008	11/18/2008	OKADA TRUCKING CO., LTD.	1252.51		0 1252.5			0	0	200905	1 INTERSTATE ROUTE H-1, KINAU OFF-RAMP IMPR. VICINITY OF QUEENS MEDICAL CENTER PROJECT#TC-H1-1(258).
TRN595	T	00057764-10	11/14/2008	11/18/2008	OKADA TRUCKING CO., LTD.	65.76	5 0	0 65.7			0	0	200603	1 INTERSTATE ROUTE H-1, KINAU OFF-RAMP IMPR. VICINITY OF QUEENS MEDICAL CENTER PROJECT#TC-H1-1(25.8).
TRN501	R	00057764-11	11/14/2008	9/23/2011	OKADA TRUCKING CO., LTD.	57886.99	9	0 57886.9	57886.99	9	0	0 0		1 INTERSTATE ROUTE H-1, KINAU OFF-RAMP IMPR. VICINITY OF QUEENS MEDICAL CENTER PROJECT#TC-H1-1(258).
-	N	00057764-12	11/14/2008		OKADA TRUCKING CO., LTD.	520982.95	5	0 520982.9	520982.95	5	0	0 0	200603	I INTERSTATE ACCITE IF 1, KINAC CIT I WAR AND A CIT I WAR AND
TRIVOU	-	0000110120	1						1000				200807	1 FURNISHING OF DIGITAL VIDEOLOG GOODS & SERVICES-S/W, PROJ SPR-0010(30) W.O. 831; W/ OPTIONS TO EXTEND FOR TWO (2) ADDTL YEARS
TRN595	Ε	00057800-03	11/25/2008	1/12/2010	MANDLI COMMUNICATIONS, INC.	145000	141563	3 3436.	145000	0	0 -141563.	.3	200807	
111111111111				1//2								، ا،	200807	1 FURNISHING OF DIGITAL VIDEOLOG GOODS & SERVICES-S/W, PROJ SPR-0010(30) W.O. 831; W/ OPTIONS TO EXTEND FOR TWO (2) ADDTL YEARS
TRN595	N	00057800-04	11/25/2008	1/12/2010	MANDLI COMMUNICATIONS, INC.	580000					0 -566253.2			1 DRYING BED FACILITIES OAHU
TRN501	E	00057814-01	12/1/2008	12/4/2008	MITSUNAGA & ASSOCIATES, INC.	100000	93280.				0 -93280	.5 -6719.5		1 DRYING BED FACILITIES OAHU
TRN501		00057814-03	12/1/2008		MITSUNAGA & ASSOCIATES, INC.	126220	0	0 12622	126220	0	0	0 .	200606	HONOAPIILANI HWY, REPLACEMENT OF HONOLUA BRIDGE, MAUI PROJ #BR-030-
											2700	75 -1425	200405	1 1(37)
TRN531	N	00057817-01	12/2/2008	12/4/2008	BRIDGECOMPOSITES, LLC	300000	2707	5 27292	300000	0	0 -2707	/5 -1423	200403	KAMEHAMEHA HWY IMPRVMNTS, WAIHONA STREET TO CENTER DR, PROJ#99D/G-
				56 333		-					0 -5774929.4	18 -174949	200606	1 04 04
TRN501	E	00057825-01	12/4/2008	12/12/2008	ROYAL CONTRACTING CO., LTD.	640000	5774929.4	8 625070.5	640000	0	-5//4929.4	10 -1/434	200000	KAMEHAMEHA HWY IMPRVMNTS, WAIHONA STREET TO CENTER DR, PROJ#99D/G-
								0 50705	597960			0 (200506	1 04-04
TRN501	E	00057825-02	12/4/2008	12/12/2008	ROYAL CONTRACTING CO., LTD.	59796	0	0 59796	337360	0	4	-		KAMEHAMEHA HWY IMPRVMNTS, WAIHONA STREET TO CENTER DR, PROJ#99D/G-
						24204		0 21204	212040	0	0	0 (200506	1 04-04.
TRN501	E	00057825-03	12/4/2008	12/12/2008	ROYAL CONTRACTING CO., LTD.	21204	0	21204	21204	9	<u> </u>			A CONTINUE WILL A CONTINUE TO EVITAND FOR 12 MONITUS (II)
Carreno					SISTER I ANDOSA PINIS INS	22050	99175.2	5 131324.7	5 230500	0	0 -99175.2	25 -5219.75	200906	1 FURNISHING DRAIN INSPECTION & CLEANING SERVICES; AREA 2, H-3 FREEWAY, W/ 2 OPTIONS TO EXTEND FOR 12 MONTHS @.
TRN501	В	00057849-01	12/16/2008	12/18/2008	FIFITA LANDSCAPING INC.	23050	331/3.2	201024.7	25550	1				
	_	00057040 00	13/15/13000	1/12/2011	LIEITA I ANDSCAPING INC	23812	0 98493.	2 139626.	8 23812	0	0 -98493	1.2	201006	1 FURNISHING DRAIN INSPECTION & CLEANING SERVICES; AREA 2, H-3 FREEWAY, W/ 2 OPTIONS TO EXTEND FOR 12 MONTHS @.
TRN501	В	00057849-02	12/16/2008	1/12/2010	FIFITA LANDSCAPING INC.	23012	35,435.	1						1 FURNISHING DRAIN INSPECTION & CLEANING SERVICES; AREA 2, H-3 FREEWAY, W/ 2 OPTIONS TO EXTEND FOR 12 MONTHS @.
		00057040 03	12/16/2000	12/15/2014	FIFITA LANDSCAPING INC.	246050.	9 69620.8	7 176430.0	3 246050.	9	0 -69620.5		201106	1 FURNISHING DRAIN INSPECTION & CLEANING SERVICES, AREA 2 - H-1 FREEWAY, 12 - 1 FREEWAY, 13 - 1 FREEWAY, 14 FREEWAY, 15 FREEWAY, 16 FREEWAY, 17 FREEWAY, 18 FREEWA
TRN501	В	00057849-03	12/16/2008			36266					0 -169653.0	68 -8929.14	200906	
TRN501		00057851-01	12/17/2008		NAUPOTO, SAMSON F.	375566.					0 -189234.4		201008	
TRN501		00057851-02	12/17/2008	2/16/2010	NAUPOTO, SAMSON F.						0 -195187		201107	1 FURNISHING DRAIN INSPECTION & CLEANING SERVICES, AREA 1 - H-1 FREEWAY, PROJ # HWY-C-34-08, O.K. TO EXTEND FOR 2 ADDTL 12 MONTH PERIO
TONICOL		00057851-03	12/17/2008	2/1/2013	NAUPOTO, SAMSON F.	388979.1	133107.	133,31.3	55557512	1				1 FURNISHING DRAIN INSPECTION & CLEANING SERVICES AREA 3, ROUTE 63(KALIHI ST & LIKELIKE HWY); ROUTE 83 (KAMEHAMEHA HWY/LIKELIKE HWY/K
TRN501	В	00037031 03			5 500 00000000	1 100000	0 7885	5915	0 13800	ю	0 -788	50 -415	200906	1 FURNISHING DRAIN INSPECTION & CLEANING SERVICES AREA 3, ROUTE 63 MAILE 1997, ROUTE 63 MAILE
	В		((40 40 4000										1 FURNISHING DRAIN INSPECTION & CLEANING SERVICES AREA 3, ROUTE 63(KALIHI ST & LIKELIKE HWY); ROUTE 83 (KAMEHAMEHA HWY/LIKELIKE HWY/K
TRN501 TRN501	В	00057852-01	12/17/2008	12/19/200	NAUPOTO, SAMSON F.	13800					-1	80	201008	1 FURNISHING DRAIN INSPECTION & CLEANING SERVICES AREAS, ROOTE STRAETING TO THE STRAETING T
TRN501	В	00057852-01				-		80 8524	0 14192	0	0 -566	00		
	B B		12/17/2008		NAUPOTO, SAMSON F.	13800		8524						A SUBMISHING PRAIN INSPECTION & CLEANING SERVICES AREA 3. ROUTE 63(KALIHI ST & LIKELIKE HWY); ROUTE 83 (KAMEHAMEHA HWY/LIKELIKE HWY/K
TRN501	В	00057852-01	12/17/2008	2/16/201	NAUPOTO, SAMSON F.	-	0 5668				0 -56627.		201107	1 FURNISHING DRAIN INSPECTION & CLEANING SERVICES AREA 3, ROUTE 63(KALIHI ST & LIKELIKE HWY); ROUTE 83 (KAMEHAMEHA HWY/LIKELIKE HWY/K
TRN501	B B B	00057852-01		2/16/201		14192	0 5668 8 56627.8	89368.5	9 145996.	.8	0 -56627.	81		
TRN501 TRN501 TRN501	B B B	00057852-01 00057852-02 00057852-03	12/17/2008	2/16/201	NAUPOTO, SAMSON F.	14192	0 5668 8 56627.8	89368.5	9 145996.	.8		81	201107	1 MAINTENANCE OF LANDSCAPE AREAS, KAUAI DIST OFFICE & BASEYARD COMPLEX PROJ NO. HWY-K-02-08M; W/4 OPTIONS TO EXTEND FOR 12 MONTHS
TRN501	B B B	00057852-01	12/17/2008	2/16/201	NAUPOTO, SAMSON F.	14192 145996. 53398.9	0 5668 8 56627.8 6 38909.3	89368.5 33 14489.6	9 145996. 3 53398.9	8	0 -56627. 0 -38909.	33	200906	1 MAINTENANCE OF LANDSCAPE AREAS, KAUAI DIST OFFICE & BASEYARD COMPLEX PROJ NO. HWY-K-02-08M; W/4 OPTIONS TO EXTEND FOR 12 MONTHS
TRN501 TRN501 TRN501 TRN561	B B B B	00057852-01 00057852-02 00057852-03 00057853-01	12/17/2008 12/17/2008 12/17/2008	2/16/2010 2/1/201 12/19/2000	NAUPOTO, SAMSON F. NAUPOTO, SAMSON F. CUSTOM LANDSCAPING &	14192 145996.	0 5668 8 56627.8 6 38909.3	89368.5 33 14489.6	9 145996. 3 53398.9	8	0 -56627.	33		1 MAINTENANCE OF LANDSCAPE AREAS, KAUAI DIST OFFICE & BASEYARD COMPLEX 1 MAINTENANCE OF LANDSCAPE AREAS, KAUAI DIST OFFICE & BASEYARD COMPLEX PROJ NO. HWY-K-02-08M; W/4 OPTIONS TO EXTEND FOR 12 MONTHS
TRN501 TRN501 TRN501	B B B B B	00057852-01 00057852-02 00057852-03	12/17/2008	2/16/2010 2/1/201 12/19/2000	NAUPOTO, SAMSON F.	14192 145996. 53398.9 53836.	0 5668 8 56627.8 6 38909.3 5 38398.5	89368.5 83 14489.6 92 15437.5	9 145996. 3 53398.9 8 53836.	.5	0 -56627. 0 -38909. 0 -38398.	81 33 92	200906	1 MAINTENANCE OF LANDSCAPE AREAS, KAUAI DIST OFFICE & BASEYARD COMPLEX 1 MAINTENANCE OF LANDSCAPE AREAS, KAUAI DIST OFFICE & BASEYARD COMPLEX 1 MAINTENANCE OF LANDSCAPE AREAS, KAUAI DIST OFFICE & BASEYARD COMPLEX 1 MAINTENANCE OF LANDSCAPE AREAS, KAUAI DIST OFFICE & BASEYARD COMPLEX 1 PROJ NO. HWY-K-02-08M; W/4 OPTIONS TO EXTEND FOR 12 MONTHS
TRN501 TRN501 TRN501 TRN561 TRN561	B B B B B	00057852-01 00057852-02 00057852-03 00057853-01 00057853-02	12/17/2008 12/17/2008 12/17/2008	2/16/2010 2/1/2011 12/19/2000 3/15/2010	NAUPOTO, SAMSON F. NAUPOTO, SAMSON F. CUSTOM LANDSCAPING &	14192 145996. 53398.9	0 5668 8 56627.8 6 38909.3 5 38398.5	89368.5 33 14489.6 92 15437.5	9 145996. 3 53398.9 8 53836.	.5	0 -56627. 0 -38909.	81 33 92	200906	1 MAINTENANCE OF LANDSCAPE AREAS, KAUAI DIST OFFICE & BASEYARD COMPLEX 1 MAINTENANCE OF LANDSCAPE AREAS, KAUAI DIST OFFICE & BASEYARD COMPLEX 1 MAINTENANCE OF LANDSCAPE AREAS, KAUAI DIST OFFICE & BASEYARD COMPLEX 1 MAINTENANCE OF LANDSCAPE AREAS, KAUAI DIST OFFICE & BASEYARD COMPLEX 1 FURNISHING REFUSE COLLECTION & DISPOSAL SERVICE VARIOUS LOCATIONS,
TRN501 TRN501 TRN501 TRN561	B B B B B	00057852-01 00057852-02 00057852-03 00057853-01	12/17/2008 12/17/2008 12/17/2008 12/17/2008	2/16/2010 2/1/2011 12/19/2000 3/15/2010	NAUPOTO, SAMSON F. NAUPOTO, SAMSON F. CUSTOM LANDSCAPING & CUSTOM LANDSCAPING &	14192 145996. 53398.9 53836.	0 5668 8 56627.8 6 38909.3 5 38398.5 5 31999	89368.5 33 14489.6 92 15437.5 .1 21837	9 145996. 3 53398.9 8 53836. 4 53836.	8 6 5 .5	0 -56627. 0 -38909. 0 -38398. 0 -31999	81 33 92 9.1	200906 0 201009 0 201106	1 MAINTENANCE OF LANDSCAPE AREAS, KAUAI DIST OFFICE & BASEYARD COMPLEX 1 MAINTENANCE OF LANDSCAPE AREAS, KAUAI DIST OFFICE & BASEYARD COMPLEX 1 MAINTENANCE OF LANDSCAPE AREAS, KAUAI DIST OFFICE & BASEYARD COMPLEX 1 MAINTENANCE OF LANDSCAPE AREAS, KAUAI DIST OFFICE & BASEYARD COMPLEX 1 FURNISHING REFUSE COLLECTION & DISPOSAL SERVICE VARIOUS LOCATIONS, 1 OAHU 1 PROJ NO. HWY-K-02-08; W/2 OPTIONS TO EXTEND FOR 12 MONTHS @.
TRN501 TRN501 TRN501 TRN561 TRN561	B B B B B B B B	00057852-01 00057852-02 00057852-03 00057853-01 00057853-02	12/17/2008 12/17/2008 12/17/2008 12/17/2008 12/17/2008 12/18/2008	2/16/201 2/1/201 12/19/200 3/15/201 12/29/201 12/26/200	NAUPOTO, SAMSON F. NAUPOTO, SAMSON F. CUSTOM LANDSCAPING & CUSTOM LANDSCAPING &	14192 145996. 53398.9 53836.	0 5668 8 56627.8 6 38909.3 5 38398.5 5 31999	89368.5 33 14489.6 92 15437.5 .1 21837 16 300.8	9 145996. 3 53398.9 8 53836. 4 53836.	.5. .5.	0 -56627. 0 -38909. 0 -38398.	81 33 92 9.1 16	200906 201009 201106 0 200906	1 MAINTENANCE OF LANDSCAPE AREAS, KAUAI DIST OFFICE & BASEYARD COMPLEX 1 MAINTENANCE OF LANDSCAPE AREAS, KAUAI DIST OFFICE & BASEYARD COMPLEX 1 MAINTENANCE OF LANDSCAPE AREAS, KAUAI DIST OFFICE & BASEYARD COMPLEX 1 MAINTENANCE OF LANDSCAPE AREAS, KAUAI DIST OFFICE & BASEYARD COMPLEX 1 FURNISHING REFUSE COLLECTION & DISPOSAL SERVICE VARIOUS LOCATIONS,

Pem ID MOF Contract	+ No Istu D	oc Date	Create Date Vendor Name	F 4 4	A Francial D	ialance C	oto Fore Sadio	stment Liquidation	Retainage	Enc EV/E	FM Perior	Description (1)	Description (2)
Pgm ID MOF Contract TRN501 B 00057857		12/18/2008	1/4/2010 CHING, WILTON W.	152049.6	120774.8	31274.8	152049.6 Adju	0 -120			1006	1 FURNISHING DRAIN INSPECTION & CLEANING SERVICES/PROJ NO HWY-C-35-08.	OPT TO EXTEND 2-12MOS.
TRNS01 B 00057857		12/18/2008	1/27/2011 CHING, WILTON W.		130298.24	26233.86	156532.1	0 -1302			1107	1 FURNISHING DRAIN INSPECTION & CLEANING SERVICES/PROJ NO HWY-C-35-08.	OPT TO EXTEND 2-12MOS.
TRN301 B 00037837	37-03	12/10/2008	1/2//2011 CHING, WILTON W.	156532.1	150256.24	20233.00	130332.1	-1302	0.24			AKONI PULE HWY REALIGNMENT & WIDENING @ AAMAKAO GULCH PROJ NO.270B	
TRN511 E 00057858	58-01	12/18/2008	12/26/2008 SSFM INTERNATIONAL, INC.	250000	174461	75539	250000	0 -1	4461 -	9075 20	0506	1 01-01	
THISTI E 00037030	30 01	12/10/2000	ZE/E0/E000 DOTAL INCENTATIONAL, INC.	250000	2,4402	73333	250000					AKONI PULE HWY REALIGNMENT & WIDENING @ AAMAKAO GULCH PROJ NO.270B	-
TRN511 E 00057858	58-02	12/18/2008	12/26/2008 SSFM INTERNATIONAL, INC.	113000	0	113000	113000	0	0	0 20	0706	1 01-01	
Tittori E GGG7650	-	12/10/2000	ZZ, ZO, ZOOO SSTATIATE MATTER AND THE	115000	-	223000	223300					AKONI PULE HWY REALIGNMENT & WIDENING @ AAMAKAO GULCH PROJ NO.270B	-
TRN511 E 00057858	58-03	12/18/2008	12/26/2008 SSFM INTERNATIONAL, INC.	137000	o	137000	137000	0	0	0 20	0706	1 01-01	
110121 00007000	-	22/20/2000	SELECTED SOLITION TO THE STATE OF THE STATE	257.000		20,000				24-		AKONI PULE HWY REALIGNMENT & WIDENING @ AAMAKAO GULCH PROJ NO.2708	•
TRN511 B 00057858	58-04	12/18/2008	12/26/2008 SSFM INTERNATIONAL, INC.	89000	0	89000	89000	0	0	0 20	0706	1 01-01	
1111311 0 00037030	50 01	11/10/1000	ZEJZOJZOGO SSTATIATENARIOMAL, INC.	05000		03000	55000					FURNISHING REFUSE COLLECTION & DISPOSAL SERVICE @ VARIOUS OAHU	
TRN501 B 00057859	59-06	12/19/2008	3/2/2011 ROLLOFFS HAWAII, LLC.	4600	1560.72	3039.28	4600	0 -15	0.72	0 20	1108	1 LOCATIONS	PROJ NO. HWY-C-42-08, W/ OPTION TO EXTEND FOR 2 ADDTL 12 MONTH PERIODS.
TRIVS01 B 00037033	33.00	12/13/2000	S/2/2011 NOCCOTTS TIAWAII, CCC.	4000	2500.72	3033.20	4000						
TRN595 E 00057860	60-01	12/19/2008	12/26/2008 TOWILL, R. M. CORPORATION	200000	191779.15	8220.85	200000	0 -1917	9.15 -822	20.85 20	00606	1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS, STATEWIDE	PROJ NO. HWY-04-08
TRIV555 E 00057000	00 01	12/15/2000	II/IO/IOO TOWILL, IL W. COM ORATION	200000	131773.13	0220,05	200000						/if
TRN595 E 00057860	60-02	12/19/2008	12/26/2008 TOWILL, R. M. CORPORATION	128834	114484	14350	128834	0 -1	4484	0 20	0506	1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS, STATEWIDE	PROJ NO. HWY-04-08
11114555 E 00057000	00 02	11/15/1000	ZE/ZE/ZEGO TOTTIEL, IL III. COM OTOTTOM	TEGG54	221101	21000	120001						
TRN595 E 00057860	60-03	12/19/2008	12/26/2008 TOWILL, R. M. CORPORATION	40000	0	40000	40000	0	0	0 20	0506	1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS, STATEWIDE	PROJ NO. HWY-04-08
TRI4555 E 00057800	00-03	12/15/2000	12/20/2000 TOWILL, IL W. COM ORATION	40000	-	40000	40000						STATE OF THE STATE
TRN595 E 00057860	60.04	12/19/2008	5/4/2010 TOWILL, R. M. CORPORATION	5000	3000	2000	5000	0	3000	0 20	00810	1 PEDESTRIAN FACILITIES & ADA COMPLIANCE AT VARIOUS LOCATIONS, STATEWIDE	PROJ NO. HWY-04-08
TRIA535 E 00057000	00 04	12/15/2000	STATEON TOWNER, IL IN. COM ONATION	3000	3000	2000						INTERSTATE ROUTE H-1, ADDITION & MODIFICATION OF FREEWAY ACCESS,	
TRN501 N 00057881	R1-07	12/29/2008	12/31/2008 HAWAIIAN DREDGING CONSTRUCTION	828876.49	445190.89	383685.6	828876.49	0 -4451	0.89	0 20	00606	1 PALAILA	IC TO MAKAKILO IC(KAPOLEI IC COMPLEX) PHASE 1 PROJECT# IM-H1(257)
1114201 14 00037661	U. U/	12/25/2000	III STATE OF THE PROPERTY OF T	020070.43	143230.03	505055.0	320070.43	1102				INTERSTATE ROUTE H-1, ADDITION & MODIFICATION OF FREEWAY ACCESS,	
TRN595 T 00057881	R1-14	12/29/2008	12/31/2008 HAWAIIAN DREDGING CONSTRUCTION	26470.19	0	26470.19	26470.19	0	0	0 20	00906	1 PALAILA	IC TO MAKAKILO IC(KAPOLEI IC COMPLEX) PHASE 1 PROJECT# IM-H1(257)
TRN593 1 00037881	01.14	12/23/2000	12/31/2000 HATVAIIAN DIEDONG CONSTRUCTION	20470.25		20170.13	20170125					INTERSTATE ROUTE H-1, ADDITION & MODIFICATION OF FREEWAY ACCESS,	
TRN595 T 00057881	P1 15	12/29/2008	12/31/2008 HAWAIIAN DREDGING CONSTRUCTION	1323.51	0	1323.51	1323.51	0	0	0 20	00906	1 PALAILA	IC TO MAKAKILO IC(KAPOLEI IC COMPLEX) PHASE 1 PROJECT# IM-H1(257)
TRIN593 1 00037881	51-13	12/23/2000	12/31/2008 HAVAIIAN DREDGING CONSTRUCTION	1323.31		1323.31	1323.32					INTERSTATE ROUTE H-1, ADDITION & MODIFICATION OF FREEWAY ACCESS,	
TRN501 N 00057881	91-17	12/29/2008	7/7/2011 HAWAIIAN DREDGING CONSTRUCTION	1300000	0	1300000	1300000	0	0	0 20	00612	1 PALAILA	IC TO MAKAKILO IC(KAPOLEI IC COMPLEX) PHASE 1 PROJECT# IM-H1(257)
1KN301 N 00037881	P1-1/	12/23/2008	7/7/2011 HAWAIIAN DREDGING CONSTRUCTION	1300000		1300000	1300000					CONTINUOUS TRAFFIC MONITORING DATA COLLECTION GOODS & SVCS,	
TRN595 E 00057882	22 OE	12/29/2008	4/7/2010 INTERNATIONAL ROAD DYNAMICS	51889.8	50313.29	1576.51	51889.8	0 -503	13.29	0 20	00809	1 STATEWIDE	PROJECT#SPR-0010(30)W.O. 887 CTM OPT TO EXTEND 2-12 MOS.
TRIV595 E 00037882	52-03	12/23/2006	4///2010 INTERNATIONAL ROAD DINAMICS	31003.0	30313.23	1370.31	31003.0					CONTINUOUS TRAFFIC MONITORING DATA COLLECTION GOODS & SVCS,	
TRN595 E 00057882	22.06	12/29/2008	4/7/2010 INTERNATIONAL ROAD DYNAMICS	2400	0	2400	2400	0	0	0 20	00809	1 STATEWIDE	PROJECT#SPR-0010(30)W.O. 887 CTM OPT TO EXTEND 2-12 MOS.
TRN595 E 00057882	52-00	12/23/2008	4///2010 INTERNATIONAL ROAD DINAMICS	2400		2400	2400					CONTINUOUS TRAFFIC MONITORING DATA COLLECTION GOODS & SVCS,	
TRN595 N 00057882	70.59	12/29/2008	4/7/2010 INTERNATIONAL ROAD DYNAMICS	207559.2	201253.25	6305.95	207559.2	0 -2012	3.25 -471	17.96 20	00809	1 STATEWIDE	PROJECT#SPR-0010(30)W.O. 887 CTM OPT TO EXTEND 2-12 MOS.
TRN595 N 00057882	52-07	12/25/2006	4/7/2010 INTERNATIONAL ROAD DINAMICS	201333.2	201233.23	0303.55	20/333.2					CONTINUOUS TRAFFIC MONITORING DATA COLLECTION GOODS & SVCS,	A STANDARD AND AND AND AND AND AND AND AND AND AN
TRN595 N 00057882	22.00	12/29/2008	4/7/2010 INTERNATIONAL ROAD DYNAMICS	9600	0	9600	9600	0	0	0 20	00809	1 STATEWIDE	PROJECT#SPR-0010(30)W.O. 887 CTM OPT TO EXTEND 2-12 MOS.
TRN595 N 00057882	52-06	12/25/2008	4/7/2010 INTERNATIONAL ROAD DINAMICS	3000		5000	3000					CONTINUOUS TRAFFIC MONITORING DATA COLLECTION GOODS & SVCS,	COLORO DE PERONDO DE MARIO DE MARIO DE COMPANO DE LA COMPANSA DE COLORO DE CONTRA DE COLORO DE CONTRA DE COLORO DE C
TRN595 E 00057882	22.00	12/20/2009	9/14/2011 INTERNATIONAL ROAD DYNAMICS	47865.4	0	47865.4	47865.4	n	0	0 20	00903	1 STATEWIDE	PROJECT#SPR-0010(30)W.O. 887 CTM OPT TO EXTEND 2-12 MOS.
TRN595 E 00057882	32-09	12/29/2008	9/14/2011 INTERNATIONAL ROAD DINAMICS	47803.4		47005.4	47003.4					CONTINUOUS TRAFFIC MONITORING DATA COLLECTION GOODS & SVCS,	
7041505 5 00057003	22.10	12/20/2008	D/14/2011 INTERNATIONAL POAD DYNAMICS	2380	0	2380	2380	0	0	0 20	00903	1 STATEWIDE	PROJECT#SPR-0010(30)W.O. 887 CTM OPT TO EXTEND 2-12 MOS.
TRN595 E 00057882	52-10	12/29/2008	9/14/2011 INTERNATIONAL ROAD DYNAMICS	2300		2500	2300					CONTINUOUS TRAFFIC MONITORING DATA COLLECTION GOODS & SVCS,	
TRN595 N 00057882	22.11	12/29/2008	9/14/2011 INTERNATIONAL ROAD DYNAMICS	191461.6	0	191461.6	191461.6	0	0	0 20	00903	1 STATEWIDE	PROJECT#SPR-0010(30)W.O. 887 CTM OPT TO EXTEND 2-12 MOS.
TRN595 N 00057882	52-11	12/23/2008	3/14/2011 INTERNATIONAL ROAD DINAMICS	151401.0		131401.0	252402.0					CONTINUOUS TRAFFIC MONITORING DATA COLLECTION GOODS & SVCS,	
TRN595 N 00057882	22.12	12/20/2000	9/14/2011 INTERNATIONAL ROAD DYNAMICS	9520	0	9520	9520	0	0	0 20	00903	1 STATEWIDE	PROJECT#SPR-0010(30)W.O. 887 CTM OPT TO EXTEND 2-12 MOS.
TRN595 N 00057882	52-12	12/29/2008	5) 14/2011 INTERNATIONAL ROAD DINAMICS	3320		3520						KAMEHAMEHA HWY REHABILITATION OF LAIELOA STREAM BRIDGE/PROJ#BR-083-	
TOUT OF TOUR	20.00	12/20/2000	2/1/2011 AECOM TECHNICAL SERVICES INC	65777	14250	51527	65777	0 -	4250	0 20	00407	1 1(58)	
TRN501 E 00057888	38-09	12/29/2008	2/1/2011 AECOM TECHNICAL SERVICES, INC.	03777	14250	31327	05177					KAMEHAMEHA HWY REHABILITATION OF LAIELOA STREAM BRIDGE/PROJ#BR-083-	
TRN501 E 00057888	00.10	12/20/2008	2/1/2011 AECOM TECHNICAL SERVICES, INC.	5760	0	5760	5760	0	0	0 20	00407	1 1(58)	
TRN501 E 00057888	28-10	12/29/2008	Z/1/2011 AECOM TECHNICAE SERVICES, INC.	3700		5700	5,00					KAMEHAMEHA HWY REHABILITATION OF LAIELOA STREAM BRIDGE/PROJ#BR-083-	
TONE 05 N 00057888	20 11	13/20/2000	2/1/2011 AECOM TECHNICAL SERVICES INC	263108	57000	206108	263108	0	7000	0 20	00407	1 1(58)	
TRN501 N 00057888	00-11	12/29/2008	2/1/2011 AECOM TECHNICAL SERVICES, INC.	203100	37000	200108	200200					KAMEHAMEHA HWY REHABILITATION OF LAIELOA STREAM BRIDGE/PROJ#BR-083-	
TRN501 N 00057888	20.12	12/29/2008	2/1/2011 AECOM TECHNICAL SERVICES, INC.	23040	0	23040	23040	0	0	0 20	00407	1 1(58)	
TRN501 N 00057888	00-17	12/29/2008	Z/ J/ ZOTT MECONI TECHNICAE SERVICES, INC.	23040		250-0	25040						
TRUE01 F 00057011	11.01	1/9/2000	1/12/2009 SSEM INTERNATIONAL INC	185000	141517.96	43482.04	185000	0 -141	17.96	0 20	00407	1 FARRINGTON HWY, REPLACEMENT OF MAIPALAOA BRIDGE, DISTRICT OF WAIANA	E ISLAND OF OAHU PROJECT#BR-093-1(21).
TRN501 E 00057911	11-01	1/8/2009	1/12/2009 SSFM INTERNATIONAL, INC.	103000	141317.30	75-102.04	10000						
	11.03	1/0/2000	1/12/2000 FEEN INTERNATIONAL INC	9200	0	9200	9200	0	o	0 20	00407	1 FARRINGTON HWY, REPLACEMENT OF MAIPALAOA BRIDGE, DISTRICT OF WAIANA	E ISLAND OF OAHU PROJECT#BR-093-1(21).
TRN501 E 00057911	11-02	1/8/2009	1/12/2009 SSFM INTERNATIONAL, INC.	3200		3200	3200						
	14.03	1/0/2000	1/12/2000 SSENA INTERNATIONAL INC	740000	566071.91	173928.09	740000	0 -566	71.91 -235	80.15 20	00407	1 FARRINGTON HWY, REPLACEMENT OF MAIPALAOA BRIDGE, DISTRICT OF WAIANA	E ISLAND OF OAHU PROJECT#BR-093-1(21).
TRN501 N 00057911	L1-U3	1/8/2009	1/12/2009 SSFM INTERNATIONAL, INC.	740000	3000/1.31	1,3320.03	, 40000	3000					
		1/0/2000	1/12/2000 CCENT INTERNATIONAL INC	36800	0	36800	36800	0	0	0 20	00407	1 FARRINGTON HWY, REPLACEMENT OF MAIPALAOA BRIDGE, DISTRICT OF WAIANA	ISLAND OF OAHU PROJECT#BR-093-1(21).
RN501 N 00057911		1/8/2009	1/12/2009 SSFM INTERNATIONAL, INC.	100000	59461.34	40538.66	100000	0 -59	51.34		01012	1 STATEWIDE NOXIOUS INVASIVE PLANT PROGRAM, PROJ NO STP-1500(43)	
RN501 B 00057926		1/15/2009	7/8/2010 SWCA ENVIRONMENTAL CONSULTANTS			162154.55	400000	0 -237	-		98112	1 STATEWIDE NOXIOUS INVASIVE PLANT PROGRAM, PROJ NO STP-1500(43)	
N 00057926		1/15/2009	7/8/2010 SWCA ENVIRONMENTAL CONSULTANTS	400000	237845.45		176216.48		05.17		00907	1 MAINTENANCE OF LANDSCAPED AREAS, AHUKINI RD PROJECT#570A-01-08C	OPT TO EXTEND 4-12MOS.
RN561 B 00057929		1/20/2009	1/22/2009 FIFITA LANDSCAPING INC.	176216.48	167405.17	8811.31 8810.84	176216.48		05.64		01008	1 MAINTENANCE OF LANDSCAPED AREAS, AHUKINI RD PROJECT#570A-01-08C	OPT TO EXTEND 4-12MOS.
TRN561 B 00057929		1/20/2009	2/16/2010 FIFITA LANDSCAPING INC.	176216.48	167405.64		176216.48		03.76		01105	1 MAINTENANCE OF LANDSCAPED AREAS, AHUKINI RD PROJECT#570A-01-08C	OPT TO EXTEND 4-12MOS.
TRN561 B 00057929		1/20/2009	11/15/2010 FIFITA LANDSCAPING INC.	176216.48	111603.76	64612.72			93.35		00907	1 MAINTENANCE OF LANDSCAPED AREAS, KAPULE HWY PROJECT#51B-01-08C.	OPT TO EXTEND 4-12 MOS. SHALL NOT EXCEED 60MOS.
RN561 B 00057930		1/20/2009	1/22/2009 FIFITA LANDSCAPING INC.	234415.04	222693.35	11721.69	234415.04		694.2		01008	1 MAINTENANCE OF LANDSCAPED AREAS, KAPULE HWY PROJECT#51B-01-08C.	OPT TO EXTEND 4-12 MOS. SHALL NOT EXCEED 60MOS.
RN561 B 00057930		1/20/2009	2/17/2010 FIFITA LANDSCAPING INC.	234415.04	222694.2	11720.84	234415.04				01105	1 MAINTENANCE OF LANDSCAPED AREAS, KAPULE HWY PROJECT#51B-01-08C.	OPT TO EXTEND 4-12 MOS. SHALL NOT EXCEED 60MOS.
RN561 B 00057930	30-03	1/20/2009	11/16/2010 FIFITA LANDSCAPING INC.	234415.04	148462.8	85952.24	234415.04	U -14	462.8	20	01100	FURNISHING DRAIN INSPECTION & CLEANING SERVICES, W/ OPTION TO EXTEND	
							407550		10413	2540 34	00907	1 FOR	2 ADDTL 12 MONTH PERIODS, PROJ HWY-C-35-08.
RN501 B 00057940	10-01	1/21/2009	1/23/2009 LOVE'S LANDSCAPING CO. INC	127560	48412	79148	127560	0 -	8412	-2548 20	10000	FURNISHING DRAIN INSPECTION & CLEANING SERVICES, W/ OPTION TO EXTEND	
									002.2		01007	1 FOR	2 ADDTL 12 MONTH PERIODS, PROJ HWY-C-35-08.
RN501 B 00057940	10.02	1/21/2009	2/4/2010 LOVE'S LANDSCAPING CO. INC	131062.4	50003.2	81059.2	131062.4	0 -5	003.2	U 20	01007	1 FUR	

March Marc	n in hear la	N- Ich. D	P-1-		W-1-W-	For Amb	Aug Francis	Dalassa	Orig Enc	Adjustment	Liquidation	Retainage	Enc FY/FM	Period Description (1) Description (2)
	Pgm ID MOF Contract I	NO/SIX D	oc Date C	reate Date	vendor Name	Enc Amt	Апіс Ехрепа	Balance	Ong Enc	Aujustinent	Liquidation	inc tuning c	Line (1) (1)	LEURNICHING DRAIN INSPECTION & CLEANING SERVICES, W/ OPTION TO EXTEND
	TRN501 B 00057940	0-03	1/21/2009	12/16/2010	LOVE'S LANDSCAPING CO. INC	134704.1	54988.36	79715.74	134704.1	(-54988.36	0	201106	
														0.014 0.00
1	TRN501 E 00057951	1-01	1/23/2009	1/30/2009	SSFM INTERNATIONAL, INC.	111660	85852.97	25807.03	111660		0 -85852.97	0	200207	1 KALANIANAOLE HWY IMPROVEMENTS IN WAIMANALO PH 1 PROJ #NH-072-1(53)
Part													200207	1 VALANIANA OLE HAN IMPROVEMENTS IN WALMANALO PH 1 PROL #NH-072-1(53)
	TRN501 E 00057951	1-02	1/23/2009	1/30/2009	SSFM INTERNATIONAL, INC.	15983	0	15983	15983		0 0	0	200207	1 RACANIANACE HWY HAPROYEMENTS IN VIVINIANACE TO THE TOTAL THE TOTAL TO THE TOTAL T
			- 1 1				242442	402220	******		0 242413	ا ا	200207	1 KALANIANAOLE HWY IMPROVEMENTS IN WAIMANALO PH 1 PROJ #NH-072-1(53)
	TRN501 N 00057951	1-03	1/23/2009	1/30/2009	SSFM INTERNATIONAL, INC.	446640	343412	103228	446640		-343412	-	200207	
	TONE 01 N 00057051	1.04	1/22/2000	1/20/2000	SSEM INTERNATIONAL INC	63932	0	63937	63932		0	0	200207	1 KALANIANAOLE HWY IMPROVEMENTS IN WAIMANALO PH 1 PROJ #NH-072-1(53)
	1 KIN201 IN 0002/321	1-04	1/25/2009	1/30/2005	33FW INTERNATIONAL, INC.	03332		03332	03332					HANA HWY PAVEMENT PREVENTIVE MAINTENANCE KAAHUMANU AVE TO DAIRY
1	TRN531 B 00057958	8-05	1/27/2009	6/2/2010	JM PAVING SERVICES, LLC	12039	11957.13	81.87	12039		0 -11957.13	0	201011	
No. 1					,									
1985 1985	N 00057958	8-06	1/27/2009	6/2/2010	JM PAVING SERVICES, LLC	48155	47827.55	327.45	48155		0 -47827.55	5 0	198111	1 RD
												45356.65	200507	1 POLITE 350 HANA HWY POCKEALL MITIGATION PHASE 2 MILEPOST 19.18 TO 19.52 PROJECT#360AB-02-98, PHASE 2
The control	TRN531 E 00057959	9-01	1/27/2009	1/30/2009	AIS CONSTRUCTION COMPANY	1272061.69	1255705.04	16356.65	1272061.69		0 -1255705.04	-16356.65	200507	
The control C						445000	05047.45	40052.54	145000		06047.46	979 26	200512	1 ROUTE 360 HANA HWY ROCKFALL MITIGATION PHASE 2 MILEPOST 19.18 TO 19.52 PROJECT#360AB-02-98, PHASE 2
1	TRN531 E 00057959	9-04	1/27/2009	7/2/2010	AIS CONSTRUCTION COMPANY	145000	96947.46	48052.54	145000		-96947.46	-3/3.20	200312	
			1/27/2000	7/40/2011	ALC CONCERNICATION COLUMN	100000	0	100000	100000		0 (0	200501	1 ROUTE 360 HANA HWY ROCKFALL MITIGATION PHASE 2 MILEPOST 19.18 TO 19.52 PROJECT#360AB-02-98, PHASE 2
Marie Mari							95570.76				0 -85570.26	-4503.7		1 FURNISHING DRAIN INSPECTION & CLEANING SERVICES PROJ # HWY-C-37-08.
1985 1 1985 1														1 FURNISHING DRAIN INSPECTION & CLEANING SERVICES PROJ # HWY-C-37-D8.
No.														1 FURNISHING DRAIN INSPECTION & CLEANING SERVICES PROJ # HWY-C-37-08.
	1KN201 B 0003/301	1-03	1/2//2005	2/1/2011	NAUFOTO, SANSONT.	155550,14	103032.23	30403.03	200000121					
1995 0. 0005786.00 1/2/2010	TRN561 B 00057965	5-01	1/28/2009	1/30/2009	PINOY IANITORIAL SERVICES.	43600	39680.62	3919.38	43600		-39680.62	2 0	200907	1 FURNISHING CUSTODIAL SERVICES, KAUAI DIST OFFICE & BASEYARD COMPLEX PROJ #HWY-KM-2008-02; OPTION TO EXTEND 4 - 12 MONTH PERIODS.
The control of the	IRN361 B 00037363	3-01	1/26/2005	1/30/2009	FINOT SANTONIAE SERVICES,	43000	55000.02	3323.50	1,000					
Marie Mari	TRN561 B 00057965	5-02	1/28/2009	2/19/2010	PINOY IANITORIAL SERVICES.	44153.8	43153.8	1000	44153.8		0 -43153.8	В 0	201008	1 FURNISHING CUSTODIAL SERVICES, KAUAI DIST OFFICE & BASEYARD COMPLEX PROJ #HWY-RM-2008-02; OPTION TO EXTEND 4 - 12 MONTH PERIODS.
	1KN301 B 00037303	. 02	1/20/2005	2,15,2020	T MOT STATE OF THE SERVICES,									TO STATE OF THE PROPERTY OF TH
	TRN561 R 00057965	5-03	1/28/2009	1/4/2011	PINOY JANITORIAL SERVICES.	44153.8	29435.84	14717.96	44153.8		0 -29435.84	4 0	201106	1 FURNISHING CUSTODIAL SERVICES, KAUAI DIST OFFICE & BASEYAND COMPLEX PROJ #HWY-KM-2008-02, OFFICH TO EXTEND 4 - 12 MONTH PERIODS.
									209196		0 -130615.	-6874.5	200908	1 FURNISHING DRAIN INSPECTION & CLEANING SVCS. OPT TO EXTEND 2-12 MOS.
											0 -133881.2	8 0	201006	1 FURNISHING DRAIN INSPECTION & CLEANING SVCS. OPT TO EXTEND 2-12 MOS.
											0 -15897	8 0	201106	1 FURNISHING DRAIN INSPECTION & CLEANING SVCS. OPT TO EXTEND 2-12 MOS.
1985 0.005893-92 1/1/200 1/1							0				0	0 0	200911	I BOND AND TRACE REDATE CACCODATIONS OF THE EXTENDED AT
1965 1							0				0	0 0	201112	1 BOND ARBITRAGE REBATE CALCULATIONS OPT TO EXTEND 2-12 MOS. 06/30/2010- 64000.00 AND 06/30/2012-68000.00
1965 1966	INVOSO B CCCVINI	3-10	2/12/2005	0,15,2011	BDC GROOT EEC	10000								DOUGHT DOOR AND STUDY DOOR STUDY OF THE PROPERTY OF THE PROPER
THINDS C 0058695-20 3/11/2009 3/16/2009 CIRCM HILL INC 7600 70550.85 5489.13 70000 0 70550.85 5489.13 70000 0 70550.85 5489.13 70000 0 70550.85 5489.13 70000 0 70550.85 5489.13 70000 0 70550.85 7	TDNIS95 F 00058053	3-01	3/11/2009	3/16/2009	CH2M HILL INC	19000	17637.67	1362.33	19000		017637.6	7 0	199509	1 TRAFFIC IMPACT ASSESSMENT REPORT & ACCESS MANAGEMENT PROGRAM STUDY PROJECT#5PR-0010(29)W.0.699 TMR.
1985 N 000995-93 311/2000 3761/2000 0784 MILLING N 000995-93 311/2000 3761/2000 0784 MILLING N 00095-93 3761/2000 0784 MILLING N 00095-93 3761/2000 0784 MILLING N 00095-93 MILLING	1KI4333 E 00030033		3/11/1003	3,20,2003	O'ILIN INCO									DOLECTHOR DOLLAR STUDY DOCUMENT OF THE PROPERTY OF THE PROPERT
TRANSPORT 1	TRN595 F 00058053	3-02	3/11/2009	3/16/2009	CH2M HILL, INC.	1000	0	1000	1000		0	0 0	199509	1 TRAFFIC IMPACT ASSESSMENT REPORT & ACCESS MANAGEMENT PROGRAM STUDY PROJECTION PROJECTION FROM THE PROJEC
1895 1														PROJECT#SPR-0010(29)W 0.899 TIAR
THINSPS N	TRN595 N 00058053	3-03	3/11/2009	3/16/2009	CH2M HILL, INC.	76000	70550.85	5449.15	76000		0 -70550.8	-4641.52	199509	1 TRAFFIC IMPACT ASSESSMENT REPORT & ACCESS MANAGEMENT PROGRAM STORT PROGRAM STORT
1805 1 1000 13														TRANSPIRE MANAGE ACCESS MANAGEMENT PROGRAM STUDY PROJECT#SPR-0010(29)W 0.899 TIAR.
TRINSE E 0055081-33 3/19/2009 3/1	TRN595 N 00058053	3-04	3/11/2009	3/16/2009	CH2M HILL, INC.	4000	0	4000	4000		0	0 0	199509	1 I RAFFIC IMPACT ASSESSMENT REPORT & ACCESS WALL BRIDGE WEDENING
Processor Proc													200700	
TRINSI E 0058081-04 \$7,97/2009 97/2010 UNLIMITED BUILDERS, LIC 2500 0 2500 2500 0 0 0 2070709 1 PROJECT N 1 PROJEC	TRN561 E 00058081	1-03	3/19/2009	3/23/2009	UNLIMITED BUILDERS, LLC	50000	0	50000	50000		0	0 0	200705	
1895 1 1895 2 1895 3 1897									0500				200700	
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No.							250070				0 -350079	4 -16765		1 INTERSTATE ROUTE H-1, GUARDRAIL & SHOULDER IMPR., KAPIOLANI I.C. TO AINAKOA AVE PROJECTHIM-H1-1(244).
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TRINSOI N 00058127-03 3/31/2009 4/7/2009 WILSON OKAMOTO CORPORATION 360360 87039 273321 360360 0 -87039 5-999 1 STREET T OUTER H-1 GUARDRAIL & SHOULDER IMPROVEMENTS / MIDDLE INTERSTATE ROUTE H-1 GUARDRAIL & SHOULDER IMPROVEMENTS / MIDDLE INTERSTATE ROUTE H-1 GUARDRAIL & SHOULDER IMPROVEMENTS / MIDDLE INTERSTATE ROUTE H-1 GUARDRAIL & SHOULDER IMPROVEMENTS / MIDDLE INTERSTATE ROUTE H-1 GUARDRAIL & SHOULDER IMPROVEMENTS / MIDDLE INTERSTATE ROUTE H-1 GUARDRAIL & SHOULDER IMPROVEMENTS / MIDDLE INTERSTATE ROUTE H-1 GUARDRAIL & SHOULDER IMPROVEMENTS / MIDDLE INTERSTATE ROUTE H-1 GUARDRAIL & SHOULDER IMPROVEMENTS / MIDDLE INTERSTATE ROUTE H-1 GUARDRAIL & SHOULDER IMPROVEMENTS / MIDDLE INTERSTATE ROUTE H-1 GUARDRAIL & SHOULDER IMPROVEMENTS / MIDDLE INTERSTATE ROUTE H-1 GUARDRAIL & SHOULDER IMPROVEMENTS / MIDDLE INTERSTATE ROUTE H-1 GUARDRAIL & SHOULDER IMPROVEMENTS / MIDDLE INTERSTATE ROUTE H-1 GUARDRAIL & SHOULDER IMPROVEMENTS / MIDDLE INTERSTATE ROUTE H-1 GUARDRAIL & SHOULDER IMPROVEMENTS / MIDDLE INTERSTATE ROUTE H-1 GUARDRAIL & SHOULDER IMPROVEMENTS / MIDDLE INTERSTATE ROUTE H-1 GUARDRAIL & SHOULDER IMPROVEMENTS / MIDDLE INTERSTATE ROUTE H-1 GUARDRAIL & SHOULDER IMPROVEMENTS / MIDDLE INTERSTATE ROUTE H-1 GUARDRAIL & SHOULDER IMPROVEMENTS / MIDDLE INTERSTATE ROUTE H-1 GUARDRAIL & SHOULDER IMPROVEMENTS / MIDDLE INTERSTATE ROUTE H-1 GUARDRAIL & SHOULDER IMPROVEMENTS / MIDLE INTERSTATE ROUTE H-1 GUARDRAIL & SHOULDER IMPROVEMENTS / MIDLE INTERSTATE ROUTE H-1 GUARDRAIL & SHOULDER IMPROVEMENTS / MIDLE INTERSTATE ROUTE H-1 GUARDRAIL & SHOULDER IMPROVEMENTS / MIDLE INTERSTATE ROUTE H-1 GUARDRAIL & SHOULDER IMPROVEMENTS / MIDLE INTERSTATE ROUTE H-1 GUARDRAIL & SHOULDER IMPROVEMENTS / MIDLE INTERSTATE ROUTE H-1 GUARDRAIL & SHOULDER IMPROVEMENTS / MIDLE INTERSTATE ROUTE H-1 GUARDRAIL & SHOULDER IMPROVEMENTS / MIDLE INTERSTATE ROUTE H-1 GUARDRAIL & SHOULDER IMPROVEMENTS / MIDLE INTERSTATE ROUTE H-1 GUARDRAIL & SHOULDER IMPROVEMENTS / MIDLE INTERSTATE ROUTE H-1 GUARDRAIL & SHOULDER IMPROVEMENTS / MIDLE INTERSTATE ROUTE H-1 GUARDR	IRN501 E 00058127	7-02	3/31/2009	4///2009	WILSUN CRAINICTO CORPORATION	4050		4000	7300					INTERSTATE ROUTE H-1 GUARDRAIL & SHOULDER IMPROVEMENTS / MIDDLE
TRNS01 N 00058127-03 3/31/2009 4/7/2009 WILSON OKAMOTO CORPORATION 36540 0 36540 0 0 0 199909 1 INTERSTATE ROUTE H-1 GUARDRAIL & SHOULDER IMPROVEMENTS / MIDDLE PUNCHBOWL OFF-RAMP PROJ NO IM-H1-1(742) PUNCHBOWL OFF-RAMP PROJ NO IM-H1-1(742) TRNS01 B 00058131-03 4/7/2009 4/6/2001 MIJA LANDSCAPING CO., INC. 104000 96852.5 7147.5 104000 0 -96852.5 -5097.5 200909 1 NITERSTATE ROUTE H-3 H3 FINISH UNIT VIIB PROJ NO I-H3-1 (75) UNIT VIIB. TRNS01 B 00058142-03 4/14/2009 4/16/2009 ROYAL CONTRACTING CO., LTD. 4388 0 0 0 -168802.07 0 -168802.07 0 -18810.0 1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIIB PROJ NO I-H3-1 (75) UNIT VIIB. 1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIIB PROJ NO I-H3-1 (75) UNIT VIIB. 1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIIB PROJ NO I-H3-1 (75) UNIT VIIB. 1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIIB PROJ NO I-H3-1 (75) UNIT VIIB. 1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIIB PROJ NO I-H3-1 (75) UNIT VIIB. 1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIIB PROJ NO I-H3-1 (75) UNIT VIIB. 1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIIB PROJ NO I-H3-1 (75) UNIT VIIB. 1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIIB PROJ NO I-H3-1 (75) UNIT VIIB. 1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIIB PROJ NO I-H3-1 (75) UNIT VIIB. 1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIIB PROJ NO I-H3-1 (75) UNIT VIIB. 1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIIB PROJ NO I-H3-1 (75) UNIT VIIB. 1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIIB PROJ NO I-H3-1 (75) UNIT VIIB. 1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIIB PROJ NO I-H3-1 (75) UNIT VIIB. 1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIIB PROJ NO I-H3-1 (75) UNIT VIIB. 1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIIB PROJ NO I-H3-1 (75) UNIT VIIB. 1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIIB PROJ NO I-H3-1 (75) UNIT VIIB. 1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIIB PROJ NO I-H3-1 (75) UNIT VIIB. 1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIIB PROJ NO I-H3-1 (75) UNIT VIIB. 1	TONIE 01 N 000EC127	7 02	3/31/2000	4/7/2000	WILSON OKAMOTO CORPORATION	360360	87039	273321	360360		0 -8703	9 -5090	199909	
TRN501 N 0058127-04 3/31/2009 4/7/2009 WILSON OKAMOTO CORPORATION 36540 0 36540 0 0 0 199899 1 STREET HAVE CORAL SEA MINITERIANCE OF LANDSCAPED AREAS, FRANKLIN D. ROOSELVELT AVE, CORAL SEA ENTERPRISE AVE, ISLAND OF OAHU PROJECT#HWY-OM-2008-40. TRN501 B 0058131-03 4/7/2009 4/6/2011 IMUA LANDSCAPING CO., INC. 104000 41000 63000 104000 0 -41000 0 201109 1 N. REPRISE AVE, SLAND OF OAHU PROJECT#HWY-OM-2008-40. TRN501 B 0058132-03 4/14/2009 4/6/2011 IMUA LANDSCAPING CO., ITD. 8760 19233-97 68526.03 8760 0 19233-97 0 200910 1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIIB PROJ NO I-H3-1 (75) UNIT VIIB. TRN501 B 0058142-03 4/14/2009 4/16/2009 ROYAL CONTRACTING CO., LTD. 4388 0 0 0 0 200910 1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIIB PROJ NO I-H3-1 (75) UNIT VIIB. N 0058142-03 4/14/2009 4/16/2009 ROYAL CONTRACTING CO., LTD. 4388 0 16880.07 621037.93 789840 0 -168802.07 0 198110 1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIIB PROJ NO I-H3-1 (75) UNIT VIIB.	KN5U1 N UU058127	7-03	3/31/2009	4/ // 2009	WILDON SKAMOTO CORPORATION	350300	57033	1						
TRINSOI B 00058131-03 4/7/2009 4/13/2009 4/13/2009 4/15/2009 ROYAL CONTRACTING CO., LTD. 4388 0 4388 0 0 0 0058142-03 4/14/2009 4/16/2009 ROYAL CONTRACTING CO., LTD. 4388 0 168802.07 621037.93 789840 0 -168802.07 0 198110 1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIB PROJ NO H-3-1 (75) UNIT VIB. CONTRACTING CO., LTD. 4886 0 168802.07 621037.93 789840 0 -168802.07 0 198110 1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIB PROJ NO H-3-1 (75) UNIT VIB. CONTRACTING CO., LTD. 4388 0 168802.07 621037.93 789840 0 -168802.07 0 198110 1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIB PROJ NO H-3-1 (75) UNIT VIB. CONTRACTING CO., LTD. 4388 0 168802.07 621037.93 789840 0 -168802.07 0 198110 1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIB PROJ NO H-3-1 (75) UNIT VIB. CONTRACTING CO., LTD. 4388 0 168802.07 621037.93 789840 0 -168802.07 0 198110 1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIB PROJ NO H-3-1 (75) UNIT VIB. CONTRACTING CO., LTD. 4388 0 168802.07 621037.93 789840 0 -168802.07 0 198110 1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIB PROJ NO H-3-1 (75) UNIT VIB. CONTRACTING CO., LTD. 4388 0 168802.07 621037.93 789840 0 -168802.07 0 198110 1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIB PROJ NO H-3-1 (75) UNIT VIB. CONTRACTING CO., LTD. 4388 0 168802.07 621037.93 789840 0 -168802.07 0 198110 1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIB PROJ NO H-3-1 (75) UNIT VIB. CONTRACTING CO., LTD. 4388 0 168802.07 621037.93 789840 0 -168802.07 0 198110 1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIB PROJ NO H-3-1 (75) UNIT VIB. CONTRACTING CO., LTD. 4388 0 168802.07 621037.93 789840 0 -168802.07 0 198110 1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIB PROJ NO H-3-1 (75) UNIT VIB. CONTRACTING CO., LTD. 4388 0 168802.07 621037.93 789840 0 -168802.07 0 198110 1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIB PROJ NO H-3-1 (75) UNIT VIB. CONTRACTING CO., LTD. 4388 0 168802.07 621037.93 789840 0 -168802.07 0 198110 1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIB PROJ NO H-3-1 (75) UNIT VIB. CONTRACTING CO., LTD. 4388 0 168802.07 621037.93 789840 0 -168802.07 0 198110 1 INTERSTATE ROUTE H-3 H3 FINISH UNI	TONIE 01 NI 00050127	7-04	3/31/2009	4/7/2009	WILSON OKAMOTO CORPORATION	36540		36540	36540		0	0 0	199909	
TRN501 B 00058131-01 4/7/2009 4/13/2009 IMUA LANDSCAPING CO,, INC. 104000 96852.5 7147.5 104000 9 - 96852.5 7147.5 104000 9 - 96852.5 - 3097.5 2009.9 1 AMINITENANCE OF LANDSCAPED AREAS, FRANKIN D. ROOSELVELT AVE, CORAL SEA ENTERPRISE AVE, ISLAND OF OAHU PROJECT#HWY-OM-2008-40. TRN501 B 00058131-03 4/7/2009 4/6/2009 ROYAL CONTRACTING CO., ITD. 8760 19233.97 68526.03 87760 0 19233.97 0 200910 1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIB PROJ NO I-H3-1 (75) UNIT VIB. TRN501 B 00058142-03 4/14/2009 4/16/2009 ROYAL CONTRACTING CO., LTD. 4388 0 0 0 0 0 200910 1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIB PROJ NO I-H3-1 (75) UNIT VIB. N 00058142-03 4/14/2009 4/16/2009 ROYAL CONTRACTING CO., LTD. 78980 168802.07 621037.93 78980 0 1-168802.07 0 198110 1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIB PROJ NO I-H3-1 (75) UNIT VIB.	KN201 N 00058127	7-04	5/31/2003	4/1/2003	TILLS SIGNIFIC TO COM CONTROL	1 20510								MAINTENANCE OF LANDSCAPED AREAS, FRANKLIN D. ROUSELVELLI AVE, CURAL SEA
TRNSOI B 00058131-03 4/7/2009 4/6/2001 IMUA LANDSCAPING CO., INC. 104000 41000 63000 104000 0 -19233.97 0 200910 1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIIB PROJ NO I-H3-1 [75] UNIT VIIB. TRNSOI B 00058142-01 4/14/2009 4/16/2009 ROYAL CONTRACTING CO., LTD. 4388 0 4388 0 -168802.07 621037.93 789840 0 -168802.07 0 198110 1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIIB PROJ NO I-H3-1 [75] UNIT VIIB.	TONIS 01 00059131	1-01	4/7/2009	4/13/2009	IMUA LANDSCAPING CO., INC.	104000	96852.5	7147.5	104000		0 -96852.	5 -5097.5	200909	
TRN501 B 00058131-03 4/7/2009 4/6/2001 IMUA LANDSCAPING CO., INC. 104000 41000 63000 104000 0 -41000 0 201109 1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIIB PROJ NO I-H3-1 (75) UNIT VIIB. TRN501 B 00058142-01 4/14/2009 4/16/2009 ROYAL CONTRACTING CO., LTD. 4388 0 4388 0 -1933.97 0 200910 1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIIB PROJ NO I-H3-1 (75) UNIT VIIB. TRN501 B 00058142-03 4/14/2009 4/16/2009 ROYAL CONTRACTING CO., LTD. 4388 0 4388 0 -1933.97 0 200910 1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIIB PROJ NO I-H3-1 (75) UNIT VIIB. TRN501 B 00058142-03 4/14/2009 4/16/2009 ROYAL CONTRACTING CO., LTD. 789840 168802.07 621037.93 789840 0 -168802.07 0 198110 1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIIB PROJ NO I-H3-1 (75) UNIT VIIB.	101301 B 00030131		4.7.200	,, 20, 2000									1000000	MAINTENANCE OF LANDSCAPED AREAS, FRANKLIND. RUGGELEEL AVE. CONCLUSE INTERPRISE AVE. ISLAND OF CAHLI DROIFCTHIAW COM-2008-AD ODT TO
1RNS01 B 00058142-01 4/14/2009 4/16/2009 ROYAL CONTRACTING CO., LTD. 87760 19233.97 68526.03 87760 0 19233.97 0 200910 1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIB PROJ NO H-3-1 [75] UNIT VIIB. 1RNS01 B 00058142-02 4/14/2009 4/16/2009 ROYAL CONTRACTING CO., LTD. 4388 0 4388 0 0 0 200910 1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIB PROJ NO H-3-1 [75] UNIT VIIB. N 00058142-03 4/14/2009 4/16/2009 ROYAL CONTRACTING CO., LTD. 789840 168802.07 621037.93 789840 0 -168802.07 0 198110 1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIB PROJ NO H-3-1 [75] UNIT VIIB.	TRNS01 R 00058121	1-03	4/7/2009	4/6/2011	IMUA LANDSCAPING CO., INC.	104000	41000	63000	104000					1 0
N 00058142-03 4/14/2009 4/16/2009 ROYAL CONTRACTING CO., LTD. 4388 0 4388 4388 0 0 0 0 200910 1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIIB PROJ NO H-3-1 [75] UNIT VIIB. 1 N 1 1 N 1 1 N 1 1							19233.97	68526.03	87760		0 -19233.9	7 0		
N 00058142-03 4/14/2009 4/16/2009 ROYAL CONTRACTING CO., LTD. 789840 168802.07 621037.93 789840 0 -168802.07 0 198110 1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIBE PROJ NO H-32-1(75) UNIT VIB.									4388		0	0 0		1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIIB PROJ NO I-H3-1 (73) UNIT VIID.
N 30000142 03 17.7, 1000 1 1 INTERCTATE ROLLE H-3 H3 FINISH UNIT VIIB.								621037.93	789840		0 -168802.0	7 0		1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIIB PROJ NO I-H3-1 (73) UNIT VIID.
N 00058142-04 4/14/2009 4/16/2009 ROYAL CONTRACTING CO., LTD. 39492 0 39492 0 0 19610 1 INTERSTALE ROOTE AS 39 18 18 18 18 18 18 18 18 18 18 18 18 18								39492	39492		0	0 0	19811	1 INTERSTATE ROUTE H-3 H3 FINISH UNIT VIIIS PROJ NO 1-H3-1 [75] UNIT VIIIS.

			75 - 7				T	n. I.	D.1- F	8 di	Linuidation	Patringe	Enc EV/EM Dari	iod Description (1) Description (2)
Pgm ID	MOF	Contract No/Sfx	Doc Date	Create Date V	endor Name	Enc Amt	Amt Expend	Balance	Orig Enc	Adjustment		Retainage		CONSTRUCTION MANAGEMENT SVCS FOR KUHIO HWY SHORT TERM IMP. WAILUA
TRN561	N	00058156-02	4/21/2009	4/23/2009 B	OW CONSTRUCTION MANAGEMENT	999605.	8 957277.21	42328.59	999605.8	0	-957277.21	-42328.59	200810	CONSTRUCTION MANAGEMENT SVCS FOR KUHIO HWY SHORT TERM IMP. WAILUA
TRN561	E	00058156-05	4/21/2009	10/3/2011 B	OW CONSTRUCTION MANAGEMENT	10000	0 24385.44	75614.56	100000	0	-24385.44	0	200803	1 CANE HAUL BRIDGE WIDENING & KUAMOO RD TEMPORARY BYPASS RD#BR-05601(51) & CONSTRUCTION MANAGEMENT SVCS FOR KUHIO HWY SHORT TERM IMP. WAILUA
TRN561	N	00058156-06	4/21/2009	10/2/2011 P	OW CONSTRUCTION MANAGEMENT	40000	0 139870.62	260129.38	400000		-139870.62	0	200803	1 CANE HAUL BRIDGE WIDENING & KUAMOO RD TEMPORARY BYPASS RD#BR-05601(51) &
IKNS61	IN	00028120-00	4/21/2009	10/3/2011 В	OW CONSTRUCTION MANAGEMENT	40000	133870.02	200123.30				-		EMERGENCY EARTHQUAKE ROCKFALL REPAIRS VARIOUS LOCATIONS OF HAWAII (RTE 250 KOHALA MOUNTAIN RD M.P.2/7 & 7/9) (RTE 270 AKONI PULE HWY M.P.
TRN511	В	00058159-01	4/21/2009	4/23/2009 S	SFM INTERNATIONAL, INC.	10288	0 102871.23	8.77	114380	-11500	-102871.23	0	200910	FMFRGENCY FARTHOUAKE ROCKFALL REPAIRS VARIOUS LOCATIONS OF HAWAII
TRN511	В	00058159-02	4/21/2009	4/23/2009 S	SFM INTERNATIONAL, INC.	572	0 0	5720	5720		0	0	200910	1 UNIT 1 (RTE 250 KOHALA MOUNTAIN RD M.P.2/7 & 7/9) (RTE 270 AKONI PULE HWY M.P. EMERGENCY EARTHQUAKE ROCKFALL REPAIRS VARIOUS LOCATIONS OF HAWAII
	N	00058159-03	4/21/2009	4/23/2009 5	SFM INTERNATIONAL, INC.	431555.0	2 411484.92	20070.1	457520	-25964.98	-411484.92	-20070.1	198110	1 UNIT 1 (RTE 250 KOHALA MOUNTAIN RD M.P.2/7 & 7/9) (RTE 270 AKONI PULE HWY M.P.
													100110	EMERGENCY EARTHQUAKE ROCKFALL REPAIRS VARIOUS LOCATIONS OF HAWAII 1 UNIT 1 (RTE 250 KOHALA MOUNTAIN RD M.P.2/7 & 7/9) (RTE 270 AKONI PULE HWY M.P.
	N	00058159-04	4/21/2009	4/23/2009 S	SFM INTERNATIONAL, INC.	2844.9	8 0	2844.98	22880	-20035.02			198110	EMERGENCY EARTHQUAKE ROCKFALL REPAIRS VARIOUS LOCATIONS OF HAWAII
TRN511	E	00058159-05	4/21/2009	9/14/2010 5	SFM INTERNATIONAL, INC.	1150	0 0	11500	11500	0	0	0	200903	1 UNIT 1 (RTE 250 KOHALA MOUNTAIN RD M.P.2/7 & 7/9) (RTE 270 AKONI PULE HWY M.P. EMERGENCY EARTHQUAKE ROCKFALL REPAIRS VARIOUS LOCATIONS OF HAWAII
TRN511	N	00058159-06	4/21/2009	9/14/2010 5	SFM INTERNATIONAL, INC.	4600	0 0	46000	46000	c	0	0	200903	1 UNIT 1 (RTE 250 KOHALA MOUNTAIN RD M.P. 2/7 & 7/9) (RTE 270 AKONI PULE HWY M.P.
		2000/00/00/00/00/00				30000	175105.03	124802.07	300000		-175106.03	0	200010	1 TRAFFIC COUNTING STATIONS AT VARIOUS LOCATIONS - ISLAND OF KAUAI/OAHU/ HAWAII/MAUI & LANAI PROJ #STP-1500(35).
TRN595	Ε	00058170-03	4/27/2009	4/29/2009 P	AUL'S ELECTRICAL CONTRACTING,	30000	0 175106.03	124893.97	300000					
TRN595	N	00058170-04	4/27/2009	4/29/2009 P	AUL'S ELECTRICAL CONTRACTING,	120000	0 700424.21	499575.79	1200000	C	-700424.21	0	200010	1 TRAFFIC COUNTING STATIONS AT VARIOUS LOCATIONS - ISLAND OF KAUAI/OAHU/ HAWAII/MAUI & LANAI PROJ #STP-1500(35).
TRN595	В	00058170-05	4/27/2009	4/29/2009 P	AUL'S ELECTRICAL CONTRACTING,	3400	0 0	34000	34000	C	0	0	200010	1 TRAFFIC COUNTING STATIONS AT VARIOUS LOCATIONS - ISLAND OF KAUAI/OAHU/ HAWAII/MAUI & LANAI PROJ #STP-1500(35).
		00058170.06	4/27/2000	4/20/2000 P	AUL'S ELECTRICAL CONTRACTING,	170	0	1700	1700		0	0	200010	1 TRAFFIC COUNTING STATIONS AT VARIOUS LOCATIONS - ISLAND OF KAUAI/OAHU/ HAWAII/MAUI & LANAI PROJ #STP-1500(35).
TRN595		00058170-06	4/27/2009										200040	1 TRAFFIC COUNTING STATIONS AT VARIOUS LOCATIONS - ISLAND OF KAUAI/OAHU/ HAWAII/MAUI & LANAI PROJ #STP-1500(35).
TRN595	В	00058170-07	4/27/2009	4/29/2009 P	AUL'S ELECTRICAL CONTRACTING,	12974	0 0	129740	129740	C	0		200010	
TRN595	В	00058170-08	4/27/2009	4/29/2009 P	AUL'S ELECTRICAL CONTRACTING,	2933	7 0	29337	29337		0	C	200010	1 TRAFFIC COUNTING STATIONS AT VARIOUS LOCATIONS - ISLAND OF KAUAI/OAHU/ HAWAII/MAUI & LANAI PROJ #STP-1500(35).
TRN595	NI NI	00058170-09	4/27/2009	4/29/2009 P	AUL'S ELECTRICAL CONTRACTING,	51896	0 0	518960	518960		0	c	200010	1 TRAFFIC COUNTING STATIONS AT VARIOUS LOCATIONS - ISLAND OF KAUAI/OAHU/ HAWAII/MAUI & LANAI PROJ #STP-1500(35).
	1							447040	447740				200010	1 TRAFFIC COUNTING STATIONS AT VARIOUS LOCATIONS - ISLAND OF KAUAJOAHU/ HAWAII/MAUI & LANAI PROJ #STP-1500(35).
TRN595	N	00058170-10	4/27/2009	4/29/2009 P	AUL'S ELECTRICAL CONTRACTING,	11734	8 0	117348	117348	-	0			
TRN595	E	00058170-11	4/27/2009	4/29/2009 P	AUL'S ELECTRICAL CONTRACTING,	555	1 0	5551	5551		0		200810	1 TRAFFIC COUNTING STATIONS AT VARIOUS LOCATIONS - ISLAND OF KAUAI/OAHU/ HAWAII/MAUI & LANAI PROJ #STP-1500(35).
TRN595	N	00058170-12	4/27/2009	4/29/2009 P	AUL'S ELECTRICAL CONTRACTING,	2220	5 0	22205	22205	(0	(200810	1 TRAFFIC COUNTING STATIONS AT VARIOUS LOCATIONS - ISLAND OF KAUAI/OAHU/ HAWAII/MAUI & LANAI PROJ #STP-1500(35).
				4/20/2000 D	AUL'S ELECTRICAL CONTRACTING,	144	9 0	1449	1449		0		200810	1 TRAFFIC COUNTING STATIONS AT VARIOUS LOCATIONS - ISLAND OF KAUAI/OAHU/ HAWAII/MAUI & LANAI PROJ #STP-1500(35).
TRN595	E	00058170-13	4/27/2009	4/29/2009 P	AUL'S ELECTRICAL CONTRACTING,					·				1 TRAFFIC COUNTING STATIONS AT VARIOUS LOCATIONS - ISLAND OF KAUAI/OAHU/ HAWAII/MAUI & LANAI PROJ #STP-1500(35).
TRN595	N	00058170-14	4/27/2009	4/29/2009 P.	AUL'S ELECTRICAL CONTRACTING,	579	5 0	5795	5795		0		200810	1 I IRAFIC CUBINING STATINGS AT VARIOUS DECEMBER 3 PUALBARG ST WIDERING KANDELEHUA AVETO KOMOHANA ST PROI NO STP-
TRN511	E	00058177-01	4/29/2009	5/1/2009 S	SFM INTERNATIONAL, INC.	18000	94208.86	85791.14	180000		-94208.86		200310	1 2000(5) PUAINAKO ST WIDENING KANOELEHUA AVE TO KOMOHANA ST PROJ NO STP-
TDME11		00058177-02	4/29/2009	5/1/2009 5	SFM INTERNATIONAL, INC.	900	0	9000	9000		0	(200310	1 2000(5)
TRN511	-	00036177-02						7.334 COMPRESSOR			275025 45	22500	200210	PUAINAKO ST WIDENING KANOELEHUA AVE TO KOMOHANA ST PROJ NO STP- 1 2000(5)
TRN511	N	00058177-03	4/29/2009	5/1/2009 S	SFM INTERNATIONAL, INC.	72000	0 376835.45	343164.55	720000		-376835.45	-22500	200310	PUAINAKO ST WIDENING KANOELEHUA AVE TO KOMOHANA ST PROJ NO STP-
TRN511	N	00058177-04	4/29/2009	5/1/2009 S	SFM INTERNATIONAL, INC.	3600	0	36000	36000		0	- 0	200310	1 2000(5)
TRN511	B	00058178-02	4/30/2009	5/5/2009 A	ECOM TECHNICAL SERVICES, INC.	598	5036.58	943.42	5980		-5036.58		200910	1 EMERGENCY EARTHQUAKE ROCKFALL REPAIRS, VARIOUS LOCATIONS ON HAWAII PROJECTHER-15(21).
11111522						47861	2 462907.87	15704.13	478612		-462907.87	-15704.13	198110	1 EMERGENCY EARTHQUAKE ROCKFALL REPAIRS, VARIOUS LOCATIONS ON HAWAII PROJECT#ER-15(21).
	N	00058178-03	4/30/2009	5/5/2009 A	ECOM TECHNICAL SERVICES, INC.	4/861	462907.87	15/04.13	470012					
	N	00058178-04	4/30/2009	5/5/2009 A	ECOM TECHNICAL SERVICES, INC.	2392	0 22598.45	1321.55	23920		-22598.45	-1321.55	198110	1 EMERGENCY EARTHQUAKE ROCKFALL REPAIRS, VARIOUS LOCATIONS ON HAWAII PROJECT#ER-15(21).
TRN511	В	00058178-05	4/30/2009	11/1/2010 A	ECOM TECHNICAL SERVICES, INC.	16552.	.4 0	16552.4	16552.4		0 0	(201104	1 EMERGENCY EARTHQUAKE ROCKFALL REPAIRS, VARIOUS LOCATIONS ON HAWAII PROJECT#ER-15(21).
						66209.	.6 13252.04	52957.56	66209.6		-13252.04		198104	1 EMERGENCY EARTHQUAKE ROCKFALL REPAIRS, VARIOUS LOCATIONS ON HAWAII PROJECT#ER-15(21).
	N	00058178-06	4/30/2009	11/1/2010 A	ECOM TECHNICAL SERVICES, INC.								200906	1 EMERGENCY EARTHQUAKE ROCKFALL REPAIRS, VARIOUS LOCATIONS ON HAWAII PROJECT#ER-15(21).
TRN511	E	00058178-07	4/30/2009	12/14/2010 A	ECOM TECHNICAL SERVICES, INC.	50574.	45711.29	4863.11	50574.4	-	-45711.29	 	200906	
TRN511	N	00058178-08	4/30/2009	12/14/2010 A	ECOM TECHNICAL SERVICES, INC.	202297.	6 182845.14	19452.46	202297.6		-182845.14		200906	1 EMERGENCY EARTHQUAKE ROCKFALL REPAIRS, VARIOUS LOCATIONS ON HAWAII PROJECT#ER-15(21).
		00058217.01	5/18/2009	5/20/2009 P	ARADIGM CONSTRUCTION LLC	217647	2046060.71	130409.29	2176470		-2046060.71		200811	1 INTERSTATE H-1 EXTENSION & REPAIR OF SCHOOL ST ON-RAMP RETAINING WALL & DRAINAGE IMPROVEMENTS VICINITY OF SCHOOL ST OFF RAMP PROJ # H1I-01-08 &
TRN501		00058217-01		-							0 -46650.7		200811	1 INTERSTATE H-1 EXTENSION & REPAIR OF SCHOOL ST ON-RAMP RETAINING WALL & DRAINAGE IMPROVEMENTS VICINITY OF SCHOOL ST OFF RAMP PROJ # H1I-01-08 &
TRN501	E	00058217-02	5/18/2009	5/20/2009 P	ARADIGM CONSTRUCTION LLC	108823.	.5 46650.7	62172.8	108823.5					
TRN595	E	00058217-03	5/18/2009	5/20/2009 P	ARADIGM CONSTRUCTION LLC	34962	20 321467.31	28152.69	349620	-	-321467.31	ļ'	200811	1 INTERSTATE H-1 EXTENSION & REPAIR OF SCHOOL ST ON-RAMP RETAINING WALL & DRAINAGE IMPROVEMENTS VICINITY OF SCHOOL ST OFF RAMP PROJ # H1I-01-08 &
TRN595	F	00058217-04	5/18/2009	5/20/2009 P	ARADIGM CONSTRUCTION LLC	1748	81 0	17481	17481		0 0		200811	1 INTERSTATE H-1 EXTENSION & REPAIR OF SCHOOL ST ON-RAMP RETAINING WALL & DRAINAGE IMPROVEMENTS VICINITY OF SCHOOL ST OFF RAMP PROJ # H1I-01-08 &
TRN595		00058220-01	5/19/2009		IMURA INTERNATIONAL, INC.	19300		82950	193000	1	0 -110050	-579	2 200311	1 BIKE PLAN HAWAII IMPLEMENTATION PLAN PROJECT#HWY-05-09

m ID M	MOF	Contract No/Sfx	Doc Date	Create Date	Vendor Name	Enc Amt	Amt Expend	Balance	Orig Enc	Adjustment	Liquidation	Retainage	Enc FY/FM	eriod Description (1)	Description (2)
N595 E		00058220-02	5/19/2009	5/22/200	9 KIMURA INTERNATIONAL, INC.	162500	0		162500) (0 0	200511	1 BIKE PLAN HAWAII IMPLEMENTATION PLAN PROJECT#HWY-05-09	
N595 E		00058220-03	5/19/2009		9 KIMURA INTERNATIONAL, INC.	253800	0		253800			0 0	200611	1 BIKE PLAN HAWAII IMPLEMENTATION PLAN PROJECT#HWY-05-09	
N595 E	. (00058220-04	5/19/2009		9 KIMURA INTERNATIONAL, INC.	46200	0		46200			0 0	200611	1 BIKE PLAN HAWAII IMPLEMENTATION PLAN PROJECT#HWY-05-09	
1595 E	. (00058220-05	5/19/2009		9 KIMURA INTERNATIONAL, INC.	74500	0	74500	74500		oi o	0 0	200811	1 BIKE PLAN HAWAII IMPLEMENTATION PLAN PROJECT#HWY-05-09	
501 E	3 (00058236-01	5/28/2009		9 FINANCE & LEASING, LTD.	68666	65974.32		68666		-65974.32	-1691.64	200911	1 FURNISHING OF VEHICLE TOWING SVC FOR THE WILSON TUNNEL	PROJECT#HWY-C-17-09W OPT TO 4-12 MOS.
														HANA HWY RESURFACING KAHALAOWAKA BRIDGE TO OLOWAI BRIDGE PROJ NO	
531 B	3 (00058238-01	5/28/2009	6/1/200	9 MAUI PAVING, LLC	2649475	2642851.31	6623.69	2649475		-2642851.3	-6623.69	200911	1 360B 01	09M.
														HANA HWY RESURFACING KAHALAOWAKA BRIDGE TO OLOWAI BRIDGE PROJ NO	
1531 B	3 (00058238-02	5/28/2009	6/1/200	MAUI PAVING, LLC	132474	93712.71	38761.29	132474		-93712.73	1 0	200911	1 360B 01	09M.
														KAM HWY, REPLACEMENT OF N KAHANA STREAM BRIDGE VICINITY OF OLOMANA	
V501 B	3 0	00058249-07	6/2/2009	6/4/200	KAIKOR CONSTRUCTION COMPANY,	398632.2	194826.32	203805.88	398632.2		-194826.33	2 0	200711	1 GOLF	COURSE, DIST OF KOOLAUPOKO PROJECT#BR-083-1(53).
							40.1020.02	200000.00	000002.2					KAM HWY, REPLACEMENT OF N KAHANA STREAM BRIDGE VICINITY OF OLOMANA	
1501 N	1 (00058249-08	6/2/2009	6/4/200	KAIKOR CONSTRUCTION COMPANY,	1594528.8	779305.36	815223.44	1594528.8		-779305.36	6 0	200711	1 GOLF	COURSE, DIST OF KOOLAUPOKO PROJECT#BR-083-1(53).
					,	200 102010	77555555	OLDELD. TT	200-102010	1	175505.5			KAM HWY, REPLACEMENT OF N KAHANA STREAM BRIDGE VICINITY OF OLOMANA	
501 B	3 (00058249-09	6/2/2009	6/4/200	KAIKOR CONSTRUCTION COMPANY,	132136.61	n	132136.61	132136.61)	n n	200711	1 GOLF	COURSE, DIST OF KOOLAUPOKO PROJECT#BR-083-1(53).
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-/ ./ =		152250:01		152150.01	132130.01	-	-	-	200722	KAM HWY, REPLACEMENT OF N KAHANA STREAM BRIDGE VICINITY OF OLOMANA	
501 N	1 0	00058249-10	6/2/2009	6/4/200	KAIKOR CONSTRUCTION COMPANY,	528546.44	n	528546.44	528546.44) (0	200711	1 GOLF	COURSE, DIST OF KOOLAUPOKO PROJECT#BR-083-1(53).
			5,2,2005	0, 1, 200	To since the constitution of court Airty	320340.44		320340.44	320340.44	-	,	-	200711	KAM HWY, REPLACEMENT OF N KAHANA STREAM BRIDGE VICINITY OF OLOMANA	
501 B	· Ir	00058249-11	6/2/2009	6/4/200	KAIKOR CONSTRUCTION COMPANY,	42000	0	42000	42000		,	0	200711	1 GOLF	COURSE, DIST OF KOOLAUPOKO PROJECT#BR-083-1(53).
		0000219 28	0,2,2005	0/4/200.	TOTAL CONTINUE TION COMPANY,	42000		42000	42000	-		- 0	200711	KAM HWY, REPLACEMENT OF N KAHANA STREAM BRIDGE VICINITY OF OLOMANA	
501 B		00058249-12	6/2/2009	6/4/2000	KAIKOR CONSTRUCTION COMPANY,	2100	2	2100	2100				200711	1 GOLF	COURSE, DIST OF KOOLAUPOKO PROJECT#BR-083-1(53).
, L	-	NOU-01-12	0/2/2009	0/4/200	MAINOR CONSTRUCTION CONFANT,	2100	٥	2100	2100	+	,	- 0	200/11	1 000	, , , , , , , , , , , , , , , , , , , ,
501 0		0058251-01	6/2/2000	6/E /200	GLOVER INS W. LTD	F070400	EC07543.24	102000 70	E070400		ECOTEAN	140700	200012	1 INTERSTATE ROUTE H-1, RESURFACING, KAIMAKANI STREET TO SALT LAKE VIADUC	PROJECT#H-1EF-01-06M
501 B	- 10	00058251-01	6/3/2009	6/5/2009	GLOVER, JAS. W., LTD.	5870400	5687513.24	182886.76	5870400		-5687513.24	-146760	200912	I INVENSIALE ROUTE IT-1, RESURFACING, MAINIARAINI STREET TO SALT DAKE VIADOR	110000000000000000000000000000000000000
		00000000	C /2 /2002	e le la co	0.0150 45 45 45					1			2000	A INTERCRATE POLITICIA DECLIREACING VAINANVANI CTREET TO CALT LAVE VIADUI	T PROJECT#H-1FF-01-06M
501 B		0058251-02	6/3/2009		GLOVER, JAS. W., LTD.	293520	0	293520	293520) (0	200912	1 INTERSTATE ROUTE H-1, RESURFACING, KAIMAKANI STREET TO SALT LAKE VIADUG	OPT TO EXTEND 4-12 MOS.
501 B		0058322-01	6/29/2009		H.T.M. CONTRACTORS, INC.	690133.76	627127.08		690133.76		-627127.08		200912	1 FURNISHING ST SWEEPING SERVICES, ISLAND OF OAHU PROJECT#HWY-C-32-09.	
501 B		0058322-02	6/29/2009		H.T.M. CONTRACTORS, INC.	690133.76	660133.8	29999.96	690133.76		-660133.8		201010	1 FURNISHING ST SWEEPING SERVICES, ISLAND OF OAHU PROJECT#HWY-C-32-09.	OPT TO EXTEND 4-12 MOS.
501 B	0	0058322-03	6/29/2009	5/27/2011	H.T.M. CONTRACTORS, INC.	690133.76	165033.45	525100.31	690133.76		-165033.45	5 0	201111	1 FURNISHING ST SWEEPING SERVICES, ISLAND OF OAHU PROJECT#HWY-C-32-09.	OPT TO EXTEND 4-12 MOS.
1												i		EMERGENCY EARTHQUAKE ROCKFALL REPAIRS VAR LOCATIONS ON HAWAII UNIT	
511 B	0	0058327-01	6/29/2009	7/1/2009	MACTEC ENGINEERING &	67517.41	63849.69	3667.72	67517.41	C	-63849.69	9 0	200912	1 (RT	KAAHUMANU H
														EMERGENCY EARTHQUAKE ROCKFALL REPAIRS VAR LOCATIONS ON HAWAII UNIT	
11 B	0	0058327-02	6/29/2009	7/1/2009	MACTEC ENGINEERING &	3375.79	0	3375.79	3375.79	C) (0 0	200912	1 (RT	KAAHUMANU H
														EMERGENCY EARTHQUAKE ROCKFALL REPAIRS VAR LOCATIONS ON HAWAII UNIT.	
N	0	0058327-03	6/29/2009	7/1/2009	MACTEC ENGINEERING &	270069.62	253336.97	16732.65	270069.62		-253336.97	-16732.65	198112	1 (RT	KAAHUMANU H
	1									1				EMERGENCY EARTHQUAKE ROCKFALL REPAIRS VAR LOCATIONS ON HAWAII UNIT	
N	0	0058327-04	6/29/2009	7/1/2009	MACTEC ENGINEERING &	13503.18	2061.86	11441.32	13503.18		-2061.86	-69.9	198112	1 (RT	KAAHUMANU H
561 B	0	0058348-01	7/2/2009	7/7/2009	GRACE PACIFIC CORPORATION	5000	o	5000	5000) (0	200912	1 MAALO RD RESURFACING, MILE POST 0.0 TO MILE POST 1.0 PROJECT#ARR-0583(1	
561 B	n	0058348-02	7/2/2009	7/7/2009	GRACE PACIFIC CORPORATION	250	0	250	250			0	200912	1 MAALO RD RESURFACING, MILE POST 0.0 TO MILE POST 1.0 PROJECT#ARR-0583(1	
- 1															
561 V	0	0058348-03	7/2/2009	7/7/2009	GRACE PACIFIC CORPORATION	694365	600716.83	93648.17	694365		-600716.83	3 0	200912	1 MAALO RD RESURFACING, MILE POST 0.0 TO MILE POST 1.0 PROJECT#ARR-0583(1	1
	-1-		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,				300.00.27	02.1000			+			
561 V	0	0058348-04	7/2/2009	7/7/2009	GRACE PACIFIC CORPORATION	34718	0	34718	34718) (0	200912	1 MAALO RD RESURFACING, MILE POST 0.0 TO MILE POST 1.0 PROJECT#ARR-0583(1	
		0030340 04	1/2/2005	77772003	Greek Frience Com Green Greek	- 54,20		34720	34710						
661 E	0	0058402-02	7/27/2009	7/30/3000	EARTHWORKS PACIFIC INC	814000	751881.25	62118.75	814000		-751881.25	-62118.75	199601	1 WAIMEA CANYON DRIVE/KOKEE RD IMPR. PHASE 1 MILE POST .80 TO MILE POST	4. PROJECT#550AB-01-06.
OI E	0	0030402-02	1/2//2003	7/30/2003	EARTHWORKS PACIFIC, INC.	014000	/31001.23	02110./3	614000		-/31001.23	-02110.73	1,5001	The state of the s	
C1	-	0058403.03	7/27/2000	7/20/2000	EARTHWORKS DACIES INC	1565750	1512000 70	52650.21	1565750		1512000 70	ا ا	200701	1 WAIMEA CANYON DRIVE/KOKEE RD IMPR. PHASE 1 MILE POST .80 TO MILE POST	4. PROJECT#550AB-01-06,
61 E	- 0	0058402-03	7/27/2009	7/30/2009	EARTHWORKS PACIFIC, INC.	1565750	1513099.79	32630.21	1303/50	-	-1513099.79	- 0	200701	A TOTAL CONTROL OF PROPERTY OF THE POST OF THE POST OF	
C1	-	0056403-04	7/27/2000	7/20/2000	EARTH/WORKS DACIES INC	124227	_	174727	124227		,		200701	1 WAIMEA CANYON DRIVE/KOKEE RD IMPR. PHASE 1 MILE POST .80 TO MILE POST	4. PROJECT#550AB-01-06.
51 E		0058402-04	7/27/2009		EARTHWORKS PACIFIC, INC.	124237	162204.04	124237	124237	- 0	163304.0			1 HONOAPIILANI HWY WIDENING LAHAINALUNA RD TO AHOLO RD	PROJECT#030-1(39).
31 E		0058417-10	8/3/2009		GOODFELLOW BROS., INC.	184954.02	162284.94		184954.02	0			200701	1 HONOAPIILANI HWY WIDENING LAHAINALLINA RD TO AHOLO RD	PROJECT#030-1(39).
31 N		0058417-12	8/3/2009		GOODFELLOW BROS., INC.	739816.06	649139.92	90676.14	739816.06	C			200701	1 HONOAPIILANI HWY WIDENING LAHAINALUNA RD TO AHOLO RD	
31 V		0058430-01	8/5/2009		GLOVER, JAS. W., LTD.	2837600	2731216.57	106383.43	2837600	C		0	201002	1 PILLANI HWY PAVEMENT PREVENTIVE MAINTENANCE LIPOA ST TO KILOHANA DR	
31 V	0	0058430-02	8/5/2009	8/7/2009	GLOVER, JAS. W., LTD.	141880	0	141880	141880	C		0	201002	1 PILLANI HWY PAVEMENT PREVENTIVE MAINTENANCE LIPOA ST TO KILOHANA DR	FROME IMARR-UDI-1(11).
														KAM HWY REPLACEMENT OF S PUNALUU STREAM BRIDGE DISTRICT OF	ISLAND OF CAULI PROJECTION ORS THE
01 V	0	0058431-01	8/5/2009	8/7/2009	HAWAIIAN DREDGING CONSTRUCTION	14570009.28	11229711.68	3340297.6	14570009.28	C	-11229711.68	8 0	200302	1 KOOLAULOA	ISLAND OF OAHU PROJECT#BR-083-1(42).
														KAM HWY REPLACEMENT OF S PUNALUU STREAM BRIDGE DISTRICT OF	WALLER DE DAVIEL PROJECTION AND ALLEY
01 V	0	0058431-02	8/5/2009	8/7/2009	HAWAIIAN DREDGING CONSTRUCTION	728500.46	0	728500.46	728500.46	C	0	0 0	200302	1 KOOLAULOA	ISLAND OF OAHU PROJECT#BR-083-1(42).
														KAM HWY REPLACEMENT OF S PUNALUU STREAM BRIDGE DISTRICT OF	
01 V	0	0058431-03	8/5/2009	7/7/2011	HAWAIIAN DREDGING CONSTRUCTION	1100000	0	1100000	1100000	C		0 0	200312	1 KOOLAULOA	ISLAND OF OAHU PROJECT#BR-083-1(42).
61 E		0058438-01	8/6/2009		GOODFELLOW BROS., INC.	210000	202461.85	7538.15	210000	C	-202461.85	-7538.15	200702	1 KAUMUALII HWY, INTERSECTION IMPR. AT ALA WAI RD PROJECT#50B-1-09.	
51 E		0058438-02	8/6/2009		GOODFELLOW BROS., INC.	91526	8106	83420	91526		-8100		200802	1 KAUMUALII HWY, INTERSECTION IMPR. AT ALA WAI RD PROJECT#50B-1-09.	
51 E		0058438-03	8/6/2009		GOODFELLOW BROS., INC.	15077	0	15077	15077			0 0	200802	1 KAUMUALII HWY, INTERSECTION IMPR. AT ALA WAI RD PROJECT#50B-1-09.	
			-,-,	.,,											
95 E	0	0058441-01	8/6/2009	8/10/2009	APPLY-A-LINE, INC.	20110	0	20110	20110	n		n o	200702	1 KUAMOO RD SAFETY IMPR. VICINITY OF OPAEKAA FALLS PROJECT#HRRP-0580(4).	
- E	- 0	2030441-01	0,0,2005	3/ 10/ 2003	, a , a , , a many mass	20230		20210	20110	1	† · · · · · · · ·				
OE F	0	0058441-02	8/6/2009	8/10/2000	APPLY-A-LINE, INC.	1005	0	1005	1005		, ,	n n	200702	1 KUAMOO RD SAFETY IMPR. VICINITY OF OPAEKAA FALLS PROJECT#HRRP-0580(4).	
95 E	- 01	JUJ6441-UZ	0/0/2009	3/10/2009	AFFEI-A-LINE, INC.	1003		1003	1003	<u>_</u>	·		200,02		
OF	-	2050441 02	9/6/2000	0/10/2000	ADDLY A LINE INC	190000		100000	100000		, ,	اه ا	200702	1 KUAMOO RD SAFETY IMPR. VICINITY OF OPAEKAA FALLS PROJECT#HRRP-0580(4).	
95 N	100	0058441-03	8/6/2009	8/10/2009	APPLY-A-LINE, INC.	180990	0	180990	180990		'	U	200702	T NOTIFICO NO SALETT HARRY MENTAL OF OTALIONA FALLS FROM COSTOCAL	
					1	1				1	1	1		1 KUAMOO RD SAFETY IMPR. VICINITY OF OPAEKAA FALLS PROJECT#HRRP-0580(4).	T.

RN595 E OCC RN595 T OCC RN591 E OCC RN591	Contract No/Sfx 00058441-05 00058441-06 00058449-22 00058449-23 00058449-24 00058449-25 00058449-26 00058449-27 00058449-28 00058449-29 00058449-30 00058449-30	8/6/2009 8/6/2009 8/7/2009 8/7/2009 8/7/2009 8/7/2009 8/7/2009 8/7/2009 8/7/2009	8/10/2009 12/16/2010 12/16/2010 12/16/2010 12/16/2010 12/16/2010 12/16/2010	APPLY-A-LINE, INC. APPLY-A-LINE, INC. KIEWIT INFRASTRUCTURE WEST CO. KIEWIT INFRASTRUCTURE WEST CO.	5000 250 101641.74 5082.37 132456.31 6623.19 118771.95 5938.93	Amt Expend 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5000 250 101641.74 5082.37 132456.31 6623.19 118771.95	5000 250 101641.74 5082.37 132456.31 6623.19	Adjustment Li	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200702 200702 200702 201006 201006		Description (1) 1 KUAMOO RD SAFETY IMPR. VICINITY OF OPAEKAA FALLS PROJECT#HRRP-0580(4). 1 KUAMOO RD SAFETY IMPR. VICINITY OF OPAEKAA FALLS PROJECT#HRRP-0580(4). 1 KALANIANAOLE HWY IMP. RETAINING WALL AT MAKAPUU PROJECT#NH-072-(51). 1 KALANIANAOLE HWY IMP. RETAINING WALL AT MAKAPUU PROJECT#NH-072-(51).	
RN595 E OC RN595 T OC RN595 E OC RN591 E OC RN501 E OC RN501 E OC	00058449-22 00058449-23 00058449-24 00058449-25 00058449-26 00058449-27 00058449-28 00058449-28	8/6/2009 8/7/2009 8/7/2009 8/7/2009 8/7/2009 8/7/2009 8/7/2009 8/7/2009	8/10/2009 12/16/2010 12/16/2010 12/16/2010 12/16/2010 12/16/2010 12/16/2010	APPLY-A-LINE, INC. KIEWIT INFRASTRUCTURE WEST CO.	250 101641.74 5082.37 132456.31 6623.19 118771.95 5938.93	0 0 0 0 0 0 0 0 0	250 101641.74 5082.37 132456.31 6623.19 118771.95	250 101641.74 5082.37 132456.31 6623.19	0 0 0 0 0 0	0 0 0	0 0 0	200702 201006 201006		1 KUAMOO RD SAFETY IMPR. VICINITY OF OPAEKAA FALLS PROJECT#HRRP-0580(4). 1 KALANIANAOLE HWY IMP. RETAINING WALL AT MAKAPUU PROJECT#NH-072-(51).	
RN595 T OC RN501 E OC	00058449-23 00058449-23 00058449-24 00058449-25 00058449-26 00058449-27 00058449-28 00058449-29	8/7/2009 8/7/2009 8/7/2009 8/7/2009 8/7/2009 8/7/2009 8/7/2009 8/7/2009	12/16/2010 12/16/2010 12/16/2010 12/16/2010 12/16/2010 12/16/2010 12/16/2010	KIEWIT INFRASTRUCTURE WEST CO.	101641.74 5082.37 132456.31 6623.19 118771.95 5938.93	0 0 0 0 0 0 0 0	101641.74 5082.37 132456.31 6623.19 118771.95	101641.74 5082.37 132456.31 6623.19	0 0 0	0 0 0	0 0 0	201006 201006		1 KALANIANAOLE HWY IMP. RETAINING WALL AT MAKAPUU PROJECT#NH-072-{51}.	
RN595 T OC RN595 T OC RN595 T OC RN595 T OC RN595 T OC RN595 T OC RN501 E OC RN501 E OC RN501 E OC RN501 E OC	00058449-24 00058449-24 00058449-25 00058449-26 00058449-27 00058449-28 00058449-29	8/7/2009 8/7/2009 8/7/2009 8/7/2009 8/7/2009 8/7/2009 8/7/2009	12/16/2010 12/16/2010 12/16/2010 12/16/2010 12/16/2010 12/16/2010	KIEWIT INFRASTRUCTURE WEST CO. KIEWIT INFRASTRUCTURE WEST CO. KIEWIT INFRASTRUCTURE WEST CO. KIEWIT INFRASTRUCTURE WEST CO.	5082.37 132456.31 6623.19 118771.95 5938.93	0 0 0 0 0 0	5082.37 132456.31 6623.19 118771.95	5082.37 132456.31 6623.19	0	0 0	0	201006			
RN595 T OC RN595 E OC RN501 E OC	00058449-24 00058449-25 00058449-26 00058449-27 00058449-28 00058449-29	8/7/2009 8/7/2009 8/7/2009 8/7/2009 8/7/2009	12/16/2010 12/16/2010 12/16/2010 12/16/2010 12/16/2010	KIEWIT INFRASTRUCTURE WEST CO. KIEWIT INFRASTRUCTURE WEST CO. KIEWIT INFRASTRUCTURE WEST CO.	132456.31 6623.19 118771.95 5938.93	0 0 0	132456.31 6623.19 118771.95	132456.31 6623.19	0	0	0			1 KALANIANAOLE HWY IMP. RETAINING WALL AT MAKAPUU PROJECT#NH-072-(51).	
RN595 T OC RN595 T OC RN595 T OC RN595 T OC RN591 E OC RN501 E OC RN501 N OC RN501 E OC	00058449-25 00058449-26 00058449-27 00058449-28 00058449-29	8/7/2009 8/7/2009 8/7/2009 8/7/2009 8/7/2009	12/16/2010 12/16/2010 12/16/2010 12/16/2010	KIEWIT INFRASTRUCTURE WEST CO. KIEWIT INFRASTRUCTURE WEST CO.	6623.19 118771.95 5938.93	0 0 0	6623.19 118771.95	6623.19	0	0	0	201006			
RN595 T OC RN595 T OC RN501 E OC RN501 E OC RN501 N OC RN501 E OC	00058449-26 00058449-27 00058449-28 00058449-29	8/7/2009 8/7/2009 8/7/2009 8/7/2009	12/16/2010 12/16/2010 12/16/2010	KIEWIT INFRASTRUCTURE WEST CO.	118771.95 5938.93	0	118771.95		0	0	n			1 KALANIANAOLE HWY IMP. RETAINING WALL AT MAKAPUU PROJECT#NH-072-(51).	
RN595 T OC RN501 E OC RN501 E OC RN501 N OC RN501 E OC	00058449-27 00058449-28 00058449-29	8/7/2009 8/7/2009 8/7/2009	12/16/2010 12/16/2010	KIEWIT INFRASTRUCTURE WEST CO.	5938.93	0		118771.95	0		-	201006		1 KALANIANAOLE HWY IMP, RETAINING WALL AT MAKAPUU PROJECT#NH-072-(51).	
RN501 E 00 RN501 E 00 RN501 N 00 RN501 E 00	00058449-28	8/7/2009 8/7/2009	12/16/2010			0	5938.93		- 0	0	0	201006		1 KALANIANAOLE HWY IMP. RETAINING WALL AT MAKAPUU PROJECT#NH-072-(51).	
RN501 E 00 RN501 N 00 RN501 E 00	00058449-29	8/7/2009		KIEWIT INFRASTRUCTURE WEST CO.	150000		3555.55	5938.93	0	0	0	201006		1 KALANIANAOLE HWY IMP. RETAINING WALL AT MAKAPUU PROJECT#NH-072-(51).	
RN501 N 00 RN501 E 00	00058449-30		12/16/2010			0	150000	150000	0	0	0	200706		1 KALANIANAOLE HWY IMP, RETAINING WALL AT MAKAPUU PROJECT#NH-072-(51).	
RN501 E 00				KIEWIT INFRASTRUCTURE WEST CO.	130000	72640.23	57359.77	130000	0	-72640.23	0	200706		1 KALANIANAOLE HWY IMP. RETAINING WALL AT MAKAPUU PROJECT#NH-072-(51).	
RN501 E 00		8/7/2009	12/16/2010	KIEWIT INFRASTRUCTURE WEST CO.	520000	290560.89	229439.11	520000	0	-290560.89	0	200706		1 KALANIANAOLE HWY IMP. RETAINING WALL AT MAKAPUU PROJECT#NH-072-(51).	PROJECT#NH-IM-0300(75).
		8/10/2009		KAI HAWAII, INC.	46500	41837.5	4662.5	46500	0	-41837.5	0	200002	-		PROJECT#NH-IM-0300(75).
	00058455-02	8/10/2009		KAI HAWAII, INC.	2300	0	2300	2300	0	0	0	200002			PROJECT#NH-IM-0300(75).
RN501 N 00	00058455-03	8/10/2009		KAI HAWAII, INC.	418500	376537.5	41962.5	418500	0	-376537.5	-11625		-		PROJECT#NH-IM-0300(75).
	00058455-04	8/10/2009		KAI HAWAII, INC.	20700	0	20700	20700	0	0	0	200002	-	1 INTERSTATE ROUTE H-1 & H-2 DESTINATION SIGN OF-GRADE/REI DACEMENT	THOSE OF THE STATE
	00058498-03	8/19/2009		AECOM TECHNICAL SERVICES, INC.	100000	72500	27500	100000	0	-72500	-2500	200902		1 ENVIRONMENTAL MANAGEMENT SYSTEM AUDIT PROJECT#OSC-08-01	KALANIANAOLE HWY KAILUA RD TO ULUPUNIO ST PROJ # HWY-O-03-09M (IFB
	00058499-01	8/19/2009		SAKAMOTO, MICHELLE	366590			366590	0	-357425.25	-9164.75	200902		1 KAILUA RD MEDIAN EROSION CONTROL CASTLE HOSPITAL TO KAWAINUI BRIDGE &	
	00058499-02	8/19/2009	8/25/2009	SAKAMOTO, MICHELLE	36659	2550.03	34108.97	36659	0	-2550.03	0	200902	_	1 KAILUA RD MEDIAN EROSION CONTROL CASTLE HOSPITAL TO KAWAINUI BRIDGE &	6/1/0
RN501 B 00	00058503-01	8/20/2009	8/28/2009	SAKAMOTO, MICHELLE	157775	118576.75	39198.25	157775	0	-118576.75	-3944.37	200902		1 NIMITZ HWY EROSION CONTROL SUMNER ST TO RICHARDS ST PROJ #92A-02-09M.	
RN501 B 00	00058503-02	8/20/2009	11/19/2009	SAKAMOTO, MICHELLE	24000	0	24000	24000	0	0	0	201005		1 NIMITZ HWY EROSION CONTROL SUMNER ST TO RICHARDS ST PROJ #92A-02-09M.	
RN511 B 00	00058513-01	8/26/2009	8/31/2009	GRACE PACIFIC CORPORATION	4136281	3971013.14	165267.86	4136281	0	-3971013.14	-103407.03	200902	1	1 KOHALA MODINTANI KD, PAVEMENT KETANG MANGKATAN	PROJECT#250A-01-06M.
0	00058513-02	8/26/2009	9/21/2000	GRACE PACIFIC CORPORATION	223719	0	223719	223719	0	0	0	200902			PROJECT#250A-01-06M. PROJECT#56C-01-09.
		8/27/2009		GOODFELLOW BROS., INC.	1119000	858870.55			0	-858870.55	-27975	200802		1 KUHIO HWY INTERSECTION IMPR. AT WAIAKALUA ST & NORTH WAIAKALUA ST	PROJECT#56C-01-09.
	00058519-01	8/27/2009		GOODFELLOW BROS., INC.	55950		55950		0	0	0	200802	!	1 KUHIO HWY INTERSECTION IMPR. AT WAIAKALUA ST & NORTH WAIAKALUA ST	PROJEC1#36C-01-05.
RN561 B 00	00058519-02	8/21/2003	6/31/2003	GOODI ELLOW BROSS, INC.								#10 - 0.00 mail 1 m		TRAFFIC SIGNAL MODERNIZATION AT VARIOUS LOCATIONS PROJ #CMAQ-	
RN595 E 00	00058533-03	9/2/2009	9/4/2009	STANDARD ELECTRIC, INC	300000	123193.84	176806.16	300000	0	-123193.84	0	200403		1 0300(111) TRAFFIC SIGNAL MODERNIZATION AT VARIOUS LOCATIONS PROJ #CMAQ-	
RN595 N 00	00058533-04	9/2/2009	9/4/2009	STANDARD ELECTRIC, INC	1200000	492775.3		1200000	0	-492775.3		200403		1 0300(111) TRAFFIC SIGNAL MODERNIZATION AT VARIOUS LOCATIONS PROJ #CMAQ- 1 0300(111)	
RN595 E 00	00058533-05	9/2/2009	9/4/2009	STANDARD ELECTRIC, INC	560528.8	0	560528.8	560528.8	0			200503		TRAFFIC SIGNAL MODERNIZATION AT VARIOUS LOCATIONS PROJ #CMAQ-	
RN595 E 00	00058533-06	9/2/2009		STANDARD ELECTRIC, INC	43068.44	0	43068.44		0			200503		TRAFFIC SIGNAL MODERNIZATION AT VARIOUS LOCATIONS PROJ #CMAQ- 1 0300(111)	
RN595 N 00	00058533-07	9/2/2009		STANDARD ELECTRIC, INC	2242115.2	0	2242115.2		0			200503		TRAFFIC SIGNAL MODERNIZATION AT VARIOUS LOCATIONS PROJ #CMAQ-	
	00058533-08	9/2/2009	5A 1 1 1 1 1	STANDARD ELECTRIC, INC	172273.76	0	172273.76		0	,		200903		KUHIO HWY PAVEMENT MARKING KAHILIHOLO RD TO HOOKUI RD PROJECT#56CD-	9
RN561 B 00	00058550-01	9/8/2009		APPLY-A-LINE, INC.	127200	0	127200	127200				200903	3	KUHIO HWY PAVEMENT MARKING KAHILIHOLO RD TO HOOKUI RD PROJECT#56CD- 1 01-09	
RN561 B 00	00058550-02	9/8/2009		APPLY-A-LINE, INC.	25440	0	25440	25440		-521008.8	-16720.95		3	1 KUHIO HWY RESURFACING KILAUEA TO WAILAPA PROJECT#56C-02-08M.	
	00058554-01	9/8/2009		GRACE PACIFIC CORPORATION	668838	521008.8				-521008.8	16/20.95			1 KUHIO HWY RESURFACING KILAUEA TO WAILAPA PROJECT#56C-02-08M.	
	00058554-02	9/8/2009	9/11/2009	GRACE PACIFIC CORPORATION	33442	0	33442	33442		-420834.6			3	1 KUHIO HWY, INTERSECTION IMPROVEMENTS AT EHA ST PROJECT#56A-02-05.	
	00058560-01	9/10/2009	9/15/2009	AINA SITE CONSTRUCTION, INC.	485155					-420834.6	-12128.88	200703		1 KUHIO HWY, INTERSECTION IMPROVEMENTS AT EHA ST PROJECT#56A-02-05.	
	00058560-02	9/10/2009		AINA SITE CONSTRUCTION, INC.	24258		24258	24258				200706		1 KUHIO HWY, INTERSECTION IMPROVEMENTS AT EHA ST PROJECT#56A-02-05.	
	00058560-03	9/10/2009	12/23/2011	AINA SITE CONSTRUCTION, INC.	60000		60000			-159582.04	1 (1 PEDESTRIAN MASTER PLAN, STATEWIDE PROJECT#PL-0052(31), SPR-0010(31)	WE201 6609.
	00058563-01	9/14/2009		CH2M HILL, INC.	165883					-621536.71				1 PEDESTRIAN MASTER PLAN, STATEWIDE PROJECT#PL-0052(31), SPR-0010(31)	WE201 6609.
	00058563-02	9/14/2009	9/14/2009	CH2M HILL, INC.	663532					-021330./1	-41553.25	200803	3	1 PEDESTRIAN MASTER PLAN, STATEWIDE PROJECT#PL-0052(31), SPR-0010(31)	WE201 6609.
	00058563-03	9/14/2009	9/14/2009	CH2M HILL, INC.	34117		34117			16701 5	4 (-		1 PEDESTRIAN MASTER PLAN, STATEWIDE PROJECT#PL-0052(31), SPR-0010(31)	WE201 6609.
	00058563-04	9/14/2009	9/14/2009	CH2M HILL, INC.	136468					-16791.54				1 PEDESTRIAN MASTER PLAN, STATEWIDE PROJECT#PL-0052(31), SPR-0010(31)	WE201 6609.
	00058563-06	9/14/2009	9/14/2009	CH2M HILL, INC.	232000				-	-216724.14		200703		1 PEDESTRIAN MASTER PLAN, STATEWIDE PROJECT#PL-0052(31), SPR-0010(31)	WE201 6609.
	00058563-07	9/14/2009		CH2M HILL, INC.	51840				-	-33104.04				1 PEDESTRIAN MASTER PLAN, STATEWIDE PROJECT#PL-0052(31), SPR-0010(31)	WE201 6609.
	00058563-08	9/14/2009	9/14/2009	CH2M HILL, INC.	207360					-147692.04		200703		1 MAMALAHOA HWY SAFETY IMPR. IN THE VICINITY OF C.Q. YEE HOP RANCH RD	PROJECT#HSIP-011-1(25).
	00058572-02	9/16/2009	9/18/2009	GRACE PACIFIC CORPORATION	2478.8					-1751.28		200703		1 MAMALAHOA HWY SAFETY IMPR. IN THE VICINITY OF C.Q. YEE HOP RANCH RD	PROJECT#HSIP-011-1(25).
	00058572-04	9/16/2009	9/18/2009	GRACE PACIFIC CORPORATION	22309.2					-15761.		200703		1 MAMALAHOA HWY SAFETY IMPR. IN THE VICINITY OF C.Q. YEE HOP RANCH RD	PROJECT#HSIP-011-1(25).
	00058572-05	9/16/2009		GRACE PACIFIC CORPORATION	12600	(12600	12600	0		01	200/12		April 100 -	

												Description (2)
	MOF Contract No/Sfx		Create Date Vendor Name		Amt Expend			Adjustment Liquidation	Retainage			PROJECT#HSIP-011-1(25).
TRN595	N 00058572-06	9/16/2009	6/10/2010 GRACE PACIFIC CORPORATION	113400	0	113400	113400	0	0 0	200712	1 MAMALAHOA HWY SAFETY IMPR. IN THE VICINITY OF C.Q. YEE HOP RANCH RD CONSTRUCTION SUPPORT SERVICES FOR TRAFFIC SIGNAL MODERNIZATION @	PROJECTHION OIL X(ES).
												LOCATIONS PROJ # CMAQ-0300(111)
TRN595	E 00058594-01	9/23/2009	9/28/2009 MANTHOS ENGINEERING LLC	96600	34479.68	62120.32	96600	0 -34479.6	8 0	200303	1 VARIOUS CONSTRUCTION SUPPORT SERVICES FOR TRAFFIC SIGNAL MODERNIZATION @	ECCATIONS THOSE CHARGE SOCIALLY
										200202		LOCATIONS PROJ # CMAQ-0300(111)
TRN595	N 00058594-02	9/23/2009	9/28/2009 MANTHOS ENGINEERING LLC	386400	137918.72	248481.28	386400	0 -137918.7	2 0	200303	1 VARIOUS KULA HIGHWAY RESURFACING KEKAULIKE AVENUE TO ULUPALAKUA PROJ #37CDE-	
			Land to the second seco		1000000000000		10000000		204725	200903	1 01-0	M.
TRN531	B 00058596-01	9/24/2009	9/29/2009 MAUI PAVING, LLC	1566903	1527730.42	39172.58	1566903	0 -1527730.4	2 -39172.58	200903	KULA HIGHWAY RESURFACING KEKAULIKE AVENUE TO ULUPALAKUA PROJ #37CDE-	<u> </u>
		- / /								200903	1 01-0	M.
TRN531	B 00058596-02	9/24/2009		56222	12641,96	43580.04	56222	0 -12641.9			1 HANA HIGHWAY RESURFACING KALAHU TO HANA BAY PROJ #360B-02-06M.	
TRN531	B 00058597-01	9/24/2009		4216463	4205921.84		4216463	0 -4205921.8		200903	1 HANA HIGHWAY RESURFACING KALAHU TO HANA BAY PROJ #360B-02-06M.	
TRN531	B 00058597-02	9/24/2009		105412	94093.73	11318.27	105412	0 -94093.7			1 KALANIANAOLE HWY IMP. VICINITY OF HAWAII KAI DR TO KEAHOLE ST	PROJECT#NH-072-1(52).
TRN501	E 00058601-01	9/28/2009	9/30/2009 HENRY'S EQUIPMENT RENTAL &	339436.65	251986.16	87450.49	339436.65	0 -251986.3	0 0	200703	I NADAMANACLE HAVE HAVE HAVE HAVE THE MENT OF THAT ALL THE MENT OF THE MENT OF THAT ALL THE MENT OF TH	PROJECT#NH-072-1(52).
TRN501	E 00058601-02	9/28/2009		18400	0	18400	18400	0		200703		PROJECT#NH-072-1(52).
HILITOUX	N 00058601-03	9/28/2009		1357746.62	1007944.68		1357746.62	0 -1007944.6	8 0			PROJECT#NH-072-1(52).
11010-02	N 00058601-04	9/28/2009		73600	0	73600	73600	0	0 0	200703		PROJECT#NH-072-1(52).
TRN595	T 00058601-05	9/28/2009	9/30/2009 HENRY'S EQUIPMENT RENTAL &	138616.73	0	138616.73	138616.73	0	0	201003	1 NACAMIANACLE HWY HAP. VICINITY OF HAMAINAND IN TO MENT OF THE	
		- / /						0 00050		200303	1 INTERSTATE H-1 PEARL CITY & WAIMALU VIADUCTS DECK REPAIR PROJ # IM-H1-1	(253).
TRN501	E 00058605-01	9/28/2009	9/30/2009 PB AMERICAS, INC.	115500	86350.5	29149.5	115500	0 -86350	5 0	200303	I INTERSTATE INTERACCITION WANTALD VIADOCIS DECENTRES AND	
		- ((4070500	777454		200202	1 INTERSTATE H-1 PEARL CITY & WAIMALU VIADUCTS DECK REPAIR PROJ # IM-H1-1	(253).
TRN501	N 00058605-02	9/28/2009	9/30/2009 PB AMERICAS, INC.	1039500	777154.64	262345.36	1039500	0 -777154.6	4 0	200303	I INTERSTALL IFT FCARC CITT & WANTALO TRIDOCIS DECRIPIONI	
TOUTS		n Inn Inns	o lan lanna pa AMERICAE THE		12		46300		0	200303	1 INTERSTATE H-1 PEARL CITY & WAIMALU VIADUCTS DECK REPAIR PROJ # IM-H1-1	(253).
TRN501	E 00058605-03	9/28/2009	9/30/2009 PB AMERICAS, INC.	16200		16200	16200	U	0	200303	A INTEROTATE DEATERANCE OF I WINDOWS TRADOCTOR SECURITION OF THE TAXABLE OF IT WINDOWS TRADOCTOR SECURITION OF THE TAXABLE OF	
L		0/20/25	0/00/0000 00 44470000 000	1	_	200	20222			200303	1 INTERSTATE H-1 PEARL CITY & WAIMALU VIADUCTS DECK REPAIR PROJ # IM-H1-1	(253).
TRN501	E 00058605-04	9/28/2009	9/30/2009 PB AMERICAS, INC.	29000	0	29000	29000	U	0	200303	T INTEROTATE DEL PEARE CITT & TAMBIELO TAROCCIO DESCRIZIONI (1803 II III 1802	
L		0.000.00			12					200303	1 INTERSTATE H-1 PEARL CITY & WAIMALU VIADUCTS DECK REPAIR PROJ # IM-H1-1	(253).
TRN501	N 00058605-05	9/28/2009	9/30/2009 PB AMERICAS, INC.	145800	0	145800	145800	U	0	200303	I HATERSTATE THE PEARL CITT OF TANIFFEC TROOPS SECRETARY THE TEXT	
										200202	1 INTERSTATE H-1 PEARL CITY & WAIMALU VIADUCTS DECK REPAIR PROJ # IM-H1-1	(253).
TRN501	N 00058605-06	9/28/2009	9/30/2009 PB AMERICAS, INC.	261000	0	261000	261000	0)	0 0	200303		PROJECT#NH-019-1(36).
TRN511	E 00058638-06	10/9/2009		22054.54	1163.6		22054.54	0 -1163	-	200504	I HAWAII BELI KD, GOARDIONE & SHOOLDER INIT, THE TELL TO THE TELL TO	PROJECT#NH-019-1(36).
TRN511	N 00058638-08	10/9/2009	10/13/2009 GLOVER, JAS. W., LTD.	88218.16	4654.44		88218.16	0 -4654.4	4 0		I HAWAII BELL RD, GOARDIONE & SHOOLDER HIM, Trotter in the Territoria	PROJECT#NH-019-1(36).
TRN511	E 00058638-09	10/9/2009	10/13/2009 GLOVER, JAS. W., LTD.	10000	0	10000	10000	0	0 0	200504		PROJECT#NH-019-1(36).
TRN511	E 00058638-10	10/9/2009	10/13/2009 GLOVER, JAS. W., LTD.	500	0	500	500	0	0 0	200504	MAINTENANCE OF LANDSCAPED AREAS H-3 FREEWAY SERVICE RD HALAWA	111020111111111111111111111111111111111
												HARANO TUNNEL PROJ # HWY-OM-2009-43 / IFB: 04/08/09.
TRN501	B 00058646-01	10/13/2009	10/15/2009 LANGI, HARLAN	94800	90060	4740	94800	0 -900	0 -4740	201004	1 QUARRY TO MAINTENANCE OF LANDSCAPED AREAS H-3 FREEWAY SERVICE RD HALAWA	17/10/10 TOTALE THESE THAT OIL 2003 10 / 11 D. 04/00/03.
									_			HARANO TUNNEL PROJ # HWY-OM-2009-43 / IFB: 04/08/09.
TRN501	B 00058646-03	10/13/2009	10/31/2011 LANGI, HARLAN	94800	0	94800	94800	0	0 0	201204	1 QUARRY TO	111111111111111111111111111111111111111
		000000000000000000000000000000000000000			100000000000000000000000000000000000000	100000000000000000000000000000000000000				400004	1 FREEWAY MANAGEMENT SYSTE, PHASE 1B, TRAVELER INFORMATION SYSTE, UNIT3	ITS FOUIPMENT INSTALLATION PROJECT#IM-0300(115)
TRN501	E 00058672-01	10/26/2009	10/28/2009 GLOBAL SPECIALTY CONTRACTORS,	296000	291044.67	4955.33	296000	0 -291044.	7 0	199904	1 FREEWAY MANAGEMENT 3131E, FRASE 18, TRAVELER IN ORMATION 3131E, 51113	
											1 FREEWAY MANAGEMENT SYSTE, PHASE 1B, TRAVELER INFORMATION SYSTE, UNIT3	ITS FOLIPMENT INSTALLATION PROJECT#IM-0300(115)
TRN501	N 00058672-02	10/26/2009	10/28/2009 GLOBAL SPECIALTY CONTRACTORS,	1184000	1164178.67	19821.33	1184000	0 -1164178.0	17 0	199904	1 FREEWAY MANAGEMENT STSTE, PHASE 18, TRAVELER INFORMATION STSTE, OTHER	TIS EQUITIENT INSTITUTE THAT ESSECTION
1	Secretaria de la composición del composición de la composición de la composición de la composición del composición de la composición del composición de la composición del com		And the first of the control of the			10000					1 FREEWAY MANAGEMENT SYSTE, PHASE 1B, TRAVELER INFORMATION SYSTE, UNIT3	ITS FOLIPMENT INSTALLATION PROJECT#IM-0300(115)
TRN501	E 00058672-03	10/26/2009	10/28/2009 GLOBAL SPECIALTY CONTRACTORS,	69617	0	69617	69617	0	0 0	200004	1 FREEWAY MANAGEMENT STSTE, FRASE 18, TRAVELER IN CHINATION STSTE, CHINA	100000000000000000000000000000000000000
							100000000000000000000000000000000000000				1 FREEWAY MANAGEMENT SYSTE, PHASE 1B, TRAVELER INFORMATION SYSTE, UNIT3	ITS FOLLIPMENT INSTALLATION PROJECT#IM-0300(115)
TRN501	E 00058672-04	10/26/2009	10/28/2009 GLOBAL SPECIALTY CONTRACTORS,	18280.85	0	18280.85	18280.85	0	0 0	200004	1 FREEWAY MANAGEMENT SYSTE, Phase 16, Traveler INFORMATION STSTE, CHITS	113 EQUIT INCIDENTIAL TRANSCOTTER COSCILIANT
									_		1 FREEWAY MANAGEMENT SYSTE, PHASE 1B, TRAVELER INFORMATION SYSTE, UNIT3	ITS FOLIPMENT INSTALLATION PROJECT#IM-0300(115)
TRN501	N 00058672-05	10/26/2009	10/28/2009 GLOBAL SPECIALTY CONTRACTORS,	278468		278468	278468	0	0 0	200004	1 FREEWAY MANAGEMENT STSTE, PRASE 18, TRAVELER INFORMATION STSTE, ONTIS	TO ENGLISH THE THE THE THE THE THE THE THE THE TH
							2.22.000				1 FREEWAY MANAGEMENT SYSTE, PHASE 1B, TRAVELER INFORMATION SYSTE, UNIT3	ITS FOUIPMENT INSTALLATION PROJECT#IM-0300(115)
TRN501	N 00058672-06	10/26/2009	10/28/2009 GLOBAL SPECIALTY CONTRACTORS,	73123.4	0	73123.4	73123.4	0	0 0	200004		ITS EQUITATED THORE THOSE CHAIN GOOD (EIS).
TRN501	B 00058676-02	10/26/2009	11/4/2010 ENVIROSERVICES & TRAINING	6300000	5593642.67		6300000	0 -5593642.		201104	1 EPA COMPLIANCE PROJECT#HWY-OM-2009-46	
TRN501	B 00058676-03	10/26/2009	9/14/2011 ENVIROSERVICES & TRAINING	6300000	0	6300000	6300000	0	0 0	201203	1 EPA COMPLIANCE PROJECT#HWY-OM-2009-46 CONSTRUCTION SUPPORT SERVICES FOR KALANIANAOLE HWY IMPRVMTS	
	CONTROL OF THE PROPERTY OF THE		75 915 615 415 11 (10 4 1 10 10 10 10 10 10 10 10 10 10 10 10 1			102000000000			-	200705		L @ MAKAPUU PROJ # NH-072-1(51)
TRN501	E 00058711-01	11/6/2009	11/13/2009 MANTHOS ENGINEERING LLC	180000	58315.45	121684.55	180000	0 -58315.	5 0	200705	1 RETAINING WA CONSTRUCTION SUPPORT SERVICES FOR KALANIANAOLE HWY IMPRVMTS	
			20 22				(300) 3300	E SUPERIOR				L @ MAKAPUU PROJ # NH-072-1(51)
TRN501	N 00058711-02	11/6/2009	11/13/2009 MANTHOS ENGINEERING LLC	720000	233261.94	486738.06	720000	0 -233261.	14 0	200705	1 RETAINING WA SLOPE MAINTENANCE FOR EROSION CONTROL AT VARIOUS SITES ON OAHU, PHASE	
										20005		PROJECT#HWY-O-04-09M.
TRN501	B 00058721-01	11/12/2009	11/17/2009 CONTECH ENGINEERING, INC.	1199400	1161900	37500	1199400	0 -11619	-29985	200905	1 3 SLOPE MAINTENANCE FOR EROSION CONTROL AT VARIOUS SITES ON OAHU, PHASE	1.1000.11.11.11.11.11.11.11.11.11.11.11.
			Were the second of the second		200		985,49700000					PROJECT#HWY-O-04-09M.
TRN501	B 00058721-02	11/12/2009	11/17/2009 CONTECH ENGINEERING, INC.	599.85	0	599.85	599.85	0	0 0	200905	1 3	THOSE STATE OF TOOMS
					100 BUST			50 (0.000)			EMERGENCY EARTHQUAKE ROCKFALL REPAIRS, VARIOUS LOCATIONS ON HI,	190, MAMALAHOA HWY, MP12.1 TO 31.2) PROJECT#ER-15(22).
TRN511	B 00058736-01	11/18/2009	11/25/2009 SEGAWA, WESLEY R. AND	174971.6	158797.92	16173.68	174971.6	0 -158797.	02 0	200905	1 UNIT4(RT	150, WARRENGE TO THE I, WE LELT TO STILL PROJECTHER 15(22).
											EMERGENCY EARTHQUAKE ROCKFALL REPAIRS, VARIOUS LOCATIONS ON HI,	190, MAMALAHOA HWY, MP12.1 TO 31.2) PROJECT#ER-15(22).
TRN511	B 00058736-02	11/18/2009	11/25/2009 SEGAWA, WESLEY R. AND	8748.4	0	8748.4	8748.4	0	0 0	200905	1 UNIT4(RT	130, WINNINGSTON TWT, WIF 12.1 TO 31.2] PROJECTHER-13(22).
							and and			1	EMERGENCY EARTHQUAKE ROCKFALL REPAIRS, VARIOUS LOCATIONS ON HI,	190 MAMALAHOA HWY MD12 1 TO 31 3) PROJECTHER 15(23)
	N 00058736-03	11/18/2009	11/25/2009 SEGAWA, WESLEY R. AND	699886.4	635191.68	64694.72	699886.4	0 -635191.	-20865.8	198105	1 UNIT4(RT	190, MAMALAHOA HWY, MP12.1 TO 31.2) PROJECT#ER-15(22).
-	1	1									EMERGENCY EARTHQUAKE ROCKFALL REPAIRS, VARIOUS LOCATIONS ON HI,	100 MANAGIAHOA HIMO MOTO 1 TO 21 3) BROUTCTHER 15/03)
	N 00058736-04	11/18/2009	11/25/2009 SEGAWA, WESLEY R. AND	34993.6	0	34993.6	34993.6	0	0 0	198105	1 UNIT4(RT	190, MAMALAHOA HWY, MP12.1 TO 31.2) PROJECT#ER-15(22).
TRN561		11/19/2009	12/21/2010 KIEWIT INFRASTRUCTURE WEST CO.	3548027.18	1956973.76		3548027.18	0 -1956973.	76 (200606	1 KAUMUALII HWY WIDENING, VICINITY OF ANONUI ST TO VICINITY OF LIHUE OF	LIHUE MILL BRIDGE PROJECT#NH-050-1(31).
TRN561		11/19/2009	12/21/2010 KIEWIT INFRASTRUCTURE WEST CO.	14192108.72	7827895.11		14192108.72	0 -7827895.	.1 (200606	1 KAUMUALII HWY WIDENING, VICINITY OF ANONUI ST TO VICINITY OF LIHUE OF	LIHUE MILL BRIDGE PROJECT#NH-050-1(31).
TRN561	00058742-22	11/19/2009	12/21/2010 KIEWIT INFRASTRUCTURE WEST CO.	198000	0	198000	198000	0	0 0	200906	1 KAUMUALII HWY WIDENING, VICINITY OF ANONUI ST TO VICINITY OF LIHUE OF	LIHUE MILL BRIDGE PROJECT#NH-050-1(31).
TRN561	00058742-23	11/19/2009	12/21/2010 KIEWIT INFRASTRUCTURE WEST CO.	9900	0	9900	9900	0	0 0	200906	1 KAUMUALII HWY WIDENING, VICINITY OF ANONUI ST TO VICINITY OF LIHUE OF	LIHUE MILL BRIDGE PROJECT#NH-050-1(31).
TRN561		11/19/2009	12/21/2010 KIEWIT INFRASTRUCTURE WEST CO.	1240295	0	1240295	1240295	0	0 0	200906	1 KAUMUALII HWY WIDENING, VICINITY OF ANONUI ST TO VICINITY OF LIHUE OF	LIHUE MILL BRIDGE PROJECT#NH-050-1(31).
				4961180	0	4961180	4961180	0	0 0	200906	1 KAUMUALII HWY WIDENING, VICINITY OF ANONUI ST TO VICINITY OF LIHUE OF	LIHUE MILL BRIDGE PROJECT#NH-050-1(31).
TRN561	N 00058742-26	11/19/2009	TELETIENTO MICHIE HALLWAS LUCCIONE MEST CO.	4301100		1301200				and the second second		- Harry

Pam ID MOF Contract No/Sht Doc Date Create Date Vendor Name Enc. Amt TRN06.6 E 00058742-78 11/19/2009 12/72/2010 IERWIT INFRASTRUCTURE WEST CO. 6348 11/19/2009 12/72/2010 IERWIT INFRASTRUCTURE WEST CO. 6348 11/19/2009 12/72/2010 IERWIT INFRASTRUCTURE WEST CO. 6348 11/19/2009 12/72/2010 IERWIT INFRASTRUCTURE WEST CO. 6347 11/19/2009 12/72/2010 IERWIT INFRASTRUCTURE WEST CO. 6347 11/19/2009 12/72/2010 IERWIT INFRASTRUCTURE WEST CO. 6357 11/19/2009 12/72/2010 IERWIT INFRASTRUCTURE WEST CO. 63512 11/19/2009 63/72/2011 IERWIT INFRASTRUCTURE WEST CO. 63512 11/19/2009 11/19/2009 11/19/2009 11/19/2009 11/19/2009 11/19/2009 11/19/2009 11/19/2009 13/19/20	Amt Expend	end Balance	Orig Enc	Adjustment	Liquidation	Retainage	Enc FY/FM Period	Description (1)	Description (2)
TENS51 N 00058742-28 11/13/2009 12/21/2010 (REWTI INFASTRUCTURE WEST CO. 6948 11/13/2009 11/13/2010 (REWTI INFASTRUCTURE WEST CO. 3630 17/15/2010 (REWTI INFASTRUCTURE WEST CO. 363112 (REWTI INFASTRUCTURE WEST CO. 3631			705 173709		0	0	200906	1 KAUMUALII HWY WIDENING, VICINITY OF ANONUI ST TO VICINITY OF LIHUE OF	LIHUE MILL BRIDGE PROJECT#NH-050-1(31).
TENS561 € 00058742-39 11/13/2009 12/13/2010 KEWTI INFRASTRUCTURE WEST CO. 3630 TENS561 N 00058742-31 11/13/2009 12/13/2010 KEWTI INFRASTRUCTURE WEST CO. 1520 TENS561 N 00058742-31 11/13/2009 12/13/2010 KEWTI INFRASTRUCTURE WEST CO. 15450 TENS501 B 0005873-34 11/13/2009 3/23/2011 KEWTI INFRASTRUCTURE WEST CO. 15450 TENS501 B 00058759-04 12/12/2009 5/4/2011 GENERAL ELECTRIC INTERNATIONAL 42168 TENS501 B 0005879-05 12/12/2009 11/3/2011 GENERAL ELECTRIC INTERNATIONAL 123067 TENS511 B 0005876-01 12/3/2009 12/13/2009 NAGAMINE OKAWA ENGINEERS INC. 7111 TENS51 B 0005876-02 12/3/2009 12/13/2009 NAGAMINE OKAWA ENGINEERS INC. 72846 TENS55 B 0005879-01 12/18/2009 12/18/2009 CHAMBALILI, INC. 3600 TENS55 B O005879-03 12/18/2009			820 694820		0	0	200906	1 KAUMUALII HWY WIDENING, VICINITY OF ANONUI ST TO VICINITY OF LIHUE OF	LIHUE MILL BRIDGE PROJECT#NH-050-1(31).
TRNS51 E 00058742-30 11/19/2009 12/13/2000			000 363000		0	0	200906	1 KAUMUALII HWY WIDENING, VICINITY OF ANONUI ST TO VICINITY OF LIHUE OF	LIHUE MILL BRIDGE PROJECT#NH-050-1(31).
TRINSES N 00058742-31 11/19/2009 12/12/12/10 KIEWIT INFRASTRUCTURE WEST CO. 15-826 TRINSES N 00058742-34 11/19/2009 9/23/2011 KIEWIT INFRASTRUCTURE WEST CO. 15-826 TRINSES N 00058742-34 11/19/2009 9/23/2011 KIEWIT INFRASTRUCTURE WEST CO. 15-846 TRINSES N 00058759-03 12/2/2009 5/4/2011 GENERAL ELECTRIC INTERNATIONAL 42168 TRINSES N 00058759-04 12/2/2009 5/4/2011 GENERAL ELECTRIC INTERNATIONAL 15307 TRINSES N 00058763-05 12/2/2009 12/10/2009 NAGAMINE DIKAWA ENGINEERS INC. 14234 TRINSES N 00058763-02 12/2/2009 12/10/2009 NAGAMINE DIKAWA ENGINEERS INC. 14234 TRINSES N 00058763-03 12/3/2009 12/10/2009 NAGAMINE DIKAWA ENGINEERS INC. 56937 N 00058763-04 12/3/2009 12/10/2009 NAGAMINE DIKAWA ENGINEERS INC. 56937 N 00058763-04 12/3/2009 12/16/2009 NAGAMINE DIKAWA ENGINEERS INC. 2846 TRINSES N 00058799-02 12/18/2009 12/28/2009 CH2M HILL, INC. 3600 TRINSES N 00058799-03 12/18/2009 12/28/2009 CH2M HILL, INC. 3600 TRINSES N 00058799-03 12/18/2009 12/28/2009 CH2M HILL, INC. 38138 TRINSES N 00058799-04 12/18/2009 12/28/2009 CH2M HILL, INC. 38138 TRINSES N 00058799-05 12/18/2009 12/28/2009 CH2M HILL, INC. 38138 TRINSES N 00058799-06 12/18/2009 12/28/2009 CH2M HILL, INC. 38138 TRINSES N 00058799-06 12/18/2009 12/28/2009 CH2M HILL, INC. 38138 TRINSES N 00058799-07 12/18/2009 12/28/2009 CH2M HILL, INC. 38138 TRINSES N 00058799-08 12/18/2009 12/28/2009 CH2M HILL, INC. 38138 TRINSES N 00058799-08 12/18/2009 12/28/2009 CH2M HILL, INC. 38138 TRINSES N 00058799-09 12/18/2009 12/28/2009 CH2M HILL, INC. 38138 TRINSES N 00058799-09 12/18/2009 12/28/2009 CH2M HILL, INC. 38138 TRINSES N 00058799-09 12/18/2009 12/28/2009 CH2M HILL, INC. 38138 TRINSES N 00058799-09 12/18/2009 12/28/2009 CH2M HILL, INC. 3803 TRINSES N 00058799-09 12/18/2009 12/28/2009 CH2M HILL, INC. 3803 TRINSES N 00058879-09 12/18/2009 12/28/2009 CH2M HILL, INC. 3803 TRINSES N 00058808-03 12/30/2009 1/6/2010 CH2M HILL, INC. 3803 TRINSES N 00058808-03 12/30/2009 1/6/201			000 38700		1 0	0	200906	1 KAUMUALII HWY WIDENING, VICINITY OF ANONUI ST TO VICINITY OF LIHUE OF	LIHUE MILL BRIDGE PROJECT#NH-050-1(31).
TRNS-95 TO 00058743-22 11/18/2009 12/18/2010 IKEWIT INFRASTRUCTUBE WEST CO. 15-860 TRNS-95 TO 00058742-34 11/19/2009 9/32/2011 IKEWIT INFRASTRUCTUBE WEST CO. 33112 TRNS-91 B 00058759-03 12/2/2009 5/4/2011 GENERAL ELECTRIC INTERNATIONAL 42186. TRNS-91 B 00058759-04 12/2/2009 5/4/2011 GENERAL ELECTRIC INTERNATIONAL 17:3067. TRNS-91 B 00058763-01 12/2/2009 12/10/2009 NAGAMINE OKAWA ENGINEERS INC. 17:3067. TRNS-91 B 00058763-02 12/13/2009 12/10/2009 NAGAMINE OKAWA ENGINEERS INC. 7:11 N 00058763-03 12/2/2009 12/10/2009 NAGAMINE OKAWA ENGINEERS INC. 5:6937. N 00058763-04 12/3/2009 12/10/2009 NAGAMINE OKAWA ENGINEERS INC. 5:6937. N 0005879-04 12/18/2009 12/28/					- 0	0	200906	1 KAUMUALII HWY WIDENING, VICINITY OF ANONUI ST TO VICINITY OF LIHUE OF	LIHUE MILL BRIDGE PROJECT#NH-050-1(31).
TRN595 T 00058742-34 11/19/2009 9/23/2011 KIEWIT INFRASTRUCTURE WEST CO. 43112 TRN501 B 00058759-03 12/2/2009 5/4/2011 GENERAL ELECTRIC INTERNATIONAL 42168. TRN501 B 00058759-04 12/2/2009 5/4/2011 GENERAL ELECTRIC INTERNATIONAL 15307. TRN501 B 00058759-05 12/2/2009 11/3/2011 GENERAL ELECTRIC INTERNATIONAL 173067. TRN501 B 00058769-05 12/2/2009 11/3/2011 GENERAL ELECTRIC INTERNATIONAL 173067. TRN511 B 00058769-01 12/3/2009 12/10/2009 NAGAMINE OKAWA ENGINEERS INC. 14234. TRN511 B 00058769-02 12/3/2009 12/10/2009 NAGAMINE OKAWA ENGINEERS INC. 711. N 00058763-03 12/3/2009 12/10/2009 NAGAMINE OKAWA ENGINEERS INC. 56937. N 00058769-04 12/3/2009 12/10/2009 NAGAMINE OKAWA ENGINEERS INC. 2846. TRN595 E 00058799-01 12/18/2009 12/28/2009 CH2M HILL, INC. 3600. TRN595 N 00058799-02 12/18/2009 12/28/2009 CH2M HILL, INC. 14400. TRN595 E 00058799-03 12/18/2009 12/28/2009 CH2M HILL, INC. 38138. TRN595 N 00058799-04 12/18/2009 12/28/2009 CH2M HILL, INC. 38138. TRN595 N 00058799-06 12/18/2009 12/28/2009 CH2M HILL, INC. 38138. TRN595 N 00058799-06 12/18/2009 12/28/2009 CH2M HILL, INC. 38138. TRN595 N 00058799-07 12/18/2009 12/28/2009 CH2M HILL, INC. 555. TRN595 N 00058799-08 12/18/2009 12/28/2009 CH2M HILL, INC. 555. TRN595 N 00058799-09 12/18/2009 12/28/2009 CH2M HILL, INC. 555. TRN595 N 00058799-09 12/18/2009 12/28/2009 CH2M HILL, INC. 387. TRN595 N 00058799-09 12/18/2009 12/28/2009 CH2M HILL, INC. 387. TRN595 N 00058799-09 12/18/2009 12/28/2009 CH2M HILL, INC. 387. TRN595 N 00058879-09 12/18/2009 12/28/2009 CH2M HILL, INC. 387. TRN595 N 00058879-09 12/18/2009 12/28/2009 CH2M HILL, INC. 387. TRN595 N 00058879-09 12/18/2009 12/28/2009 CH2M HILL, INC. 3005879-09 12/18/2000 CH2M HILL, INC		0 145				0	20000	1 KAUMUALII HWY WIDENING, VICINITY OF ANONUI ST TO VICINITY OF LIHUE OF	LIHUE MILL BRIDGE PROJECT#NH-050-1(31).
TRNS01 B 00058759-03 12/2/2009 5/4/2011 GENERAL ELECTRIC INTERNATIONAL 42158. TRNS01 B 00058759-04 12/2/2009 5/4/2011 GENERAL ELECTRIC INTERNATIONAL 15307. TRNS01 B 00058759-05 12/2/2009 11/3/2011 GENERAL ELECTRIC INTERNATIONAL 173067. TRNS01 B 00058769-05 12/3/2009 11/3/2011 GENERAL ELECTRIC INTERNATIONAL 173067. TRNS01 B 00058769-02 12/3/2009 12/10/2009 NAGAMINE OKAWA ENGINEERS INC. 14234. TRNS01 B 00058769-02 12/3/2009 12/10/2009 NAGAMINE OKAWA ENGINEERS INC. 7111 N 00058769-03 12/3/2009 12/10/2009 NAGAMINE OKAWA ENGINEERS INC. 56937. N 00058769-04 12/3/2009 12/10/2009 NAGAMINE OKAWA ENGINEERS INC. 2846. TRNS95 E 00058799-01 12/18/2009 12/28/2009 CH2M HILL, INC. 3600. TRNS95 N 00058799-02 12/18/2009 12/28/2009 CH2M HILL, INC. 14400. TRNS95 E 00058799-03 12/18/2009 12/28/2009 CH2M HILL, INC. 1861. TRNS95 N 00058799-04 12/18/2009 12/28/2009 CH2M HILL, INC. 38138. TRNS95 N 00058799-05 12/18/2009 12/28/2009 CH2M HILL, INC. 38138. TRNS95 N 00058799-06 12/18/2009 12/28/2009 CH2M HILL, INC. 38138. TRNS95 N 00058799-07 12/18/2009 12/28/2009 CH2M HILL, INC. 38138. TRNS95 N 00058799-08 12/18/2009 12/28/2009 CH2M HILL, INC. 38138. TRNS95 N 00058799-09 12/18/2009 12/28/2009 CH2M HILL, INC. 38138. TRNS95 N 00058799-09 12/18/2009 12/28/2009 CH2M HILL, INC. 38138. TRNS95 N 00058799-09 12/18/2009 12/28/2009 CH2M HILL, INC. 3877. TRNS95 N 00058799-09 12/18/2009 12/28/2009 CH2M HILL, INC. 3877. TRNS95 N 0005879-09 12/18/2009 12/28/2009 CH2M HILL, INC. 3877. TRNS95 N 00058808-01 12/30/2009 1/5/2010 BOWERS + KUBOTA CONSULTING INC 40000 TRNS95 E 00058808-01 12/30/2009 1/5/2010 BOWERS + KUBOTA CONSULTING INC 40000 TRNS95 N 00058808-02 12/30/2009 1/6/2010 CH2M HILL, INC. 40000 TRNS95 N 00058878-01 12/30/2009 1/6/2010 CH2M HILL, INC. 3877. TRNS95 N 00058808-04 12/30/2009 1/6/2010 CH2M HILL, INC. 3877. TRNS95 N 00058808-04 12/30/2009 1/6/2010 CH2M HILL, INC. 40000 TRNS95 N 00058878-01 12/30/2009 1/6/2010 CH2M HILL, INC. 3877. TRNS95 N 00058808-04 12/30/2009 1/6/2010 CH2M HILL, INC. 100000 TRNS95 N 00058878-01 12/30/2009 1/6/2010 CH	0	0 154			C	0	200906	T KAUMUALII HWY WIDENING, VICINITY OF ANONILI ST TO VICINITY OF LIHUE OF	LIHUE MILL BRIDGE PROJECT#NH-050-1(31).
TRNS01 B 00058759-03 12/12/2009 5/4/2011 GENERAL ELECTRIC INTERNATIONAL 42168. TRNS01 B 00058759-04 12/12/2009 5/4/2011 GENERAL ELECTRIC INTERNATIONAL 15307. TRNS01 B 00058759-05 12/12/2009 11/3/2011 GENERAL ELECTRIC INTERNATIONAL 173067. TRNS01 B 00058769-01 12/3/2009 11/3/2011 GENERAL ELECTRIC INTERNATIONAL 173067. TRNS01 B 00058769-02 12/3/2009 11/3/2009 NAGAMINE OKAWA ENGINEERS INC. 14234. TRNS01 B 00058769-02 12/3/2009 12/10/2009 NAGAMINE OKAWA ENGINEERS INC. 711. N 00058769-03 12/3/2009 12/10/2009 NAGAMINE OKAWA ENGINEERS INC. 56937. N 00058769-04 12/3/2009 12/10/2009 NAGAMINE OKAWA ENGINEERS INC. 2846. TRNS95 E 00058799-01 12/18/2009 12/28/2009 CH2M HILL, INC. 3600 TRNS95 N 00058799-02 12/18/2009 12/28/2009 CH2M HILL, INC. 14400 TRNS95 E 00058799-03 12/18/2009 12/28/2009 CH2M HILL, INC. 1861 TRNS95 E 00058799-04 12/18/2009 12/28/2009 CH2M HILL, INC. 38138 TRNS95 N 00058799-05 12/18/2009 12/28/2009 CH2M HILL, INC. 38138 TRNS95 N 00058799-06 12/18/2009 12/28/2009 CH2M HILL, INC. 38138 TRNS95 N 00058799-07 12/18/2009 12/28/2009 CH2M HILL, INC. 38138 TRNS95 N 00058799-08 12/18/2009 12/28/2009 CH2M HILL, INC. 38138 TRNS95 N 00058799-09 12/18/2009 12/28/2009 CH2M HILL, INC. 38138 TRNS95 N 00058799-09 12/18/2009 12/28/2009 CH2M HILL, INC. 3823 TRNS95 N 00058808-01 12/30/2009 12/28/2009 CH2M HILL, INC. 3823 TRNS95 N 00058808-02 12/30/2009 12/28/2009 CH2M HILL, INC. 3823 TRNS95 N 00058808-02 12/30/2009 1/5/2010 GENERS + KUBOTA CONSULTING INC 40001 TRNS95 E 00058808-01 12/30/2009 1/5/2010 GH2M HILL, INC. 4001 TRNS95 N 00058808-02 12/30/2009 1/6/2010 CH2M HILL, INC. 4001 TRNS95 N 00058808-03 12/30/2009 1/6/2010 CH2M HILL, INC. 5320 TRNS95 N 00058808-04 12/30/2009 1/6/2010 CH2M HILL, INC. 5320 TRNS95 N 00058808-04 12/30/2009 1/6/2010 CH2M HILL, INC. 5320 TRNS95 N 00058808-04 12/30/2009 1/6/2010 CH2M HILL, INC. 5320 TRNS95 N 00058808-04 12/30/2009 1/6/2010 CH2M HILL, INC. 5320 TRNS95 N 00058808-04 12/30/2009 1/6/2010 CH2M HILL, INC. 5320 TRNS95 N 00058808-04 12/30/2009 1/6/2010 CH2M HILL, INC. 5320 TRNS95 N 0005880	3857080.8	7080.81 45418	2.19 431126	3 0	-3857080.81	1 0	201203	1 KAUMUALII HWY WIDENING, VICINITY OF ANONUI ST TO VICINITY OF LIHUE OF	
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N 0005883-03 1/14/2010 2/1/2010 HARON CONSTRUCTION, INC. 388 1/14/2010 2/1/2010 INTEGRATED CONSTRUCTION, INC. 244 1/14/2010 INTEGRATED CONSTRUCTION, INC. 244 1/14/2010 INTEGRATED CONSTRUCTION, INC. 245 1/14/2010 INTEGRATED CONSTRUCTION, INC. 1/14/2010 N 00058878-03 2/1/2010 2/4/2010 INTEGRATED CONSTRUCTION, INC. 220 1/14/201	va	0	22000	00	n	0	0 201007	1 M.P.	2.40 TO M.P. 3.46 & M.P. 24.90 TO M.P. 26.40 PROJECT#ARR-H1-1(262).
N 0005883-03 1/14/2010 2/11/2010 HARON CONSTRUCTION, INC. 388 78	10	U 22	9600 22960	,,,		-		INTERSTATE ROUTE H-1 CONCERETE PAVEMENT PRESERVATION DOWEL RETROFI	T
TRN501 B 00058878-01 2/1/2010 2/4/2010 INTEGRATED CONSTRUCTION, INC. 24 TRN501 B 00058878-02 2/1/2010 2/4/2010 INTEGRATED CONSTRUCTION, INC. 1222 N 00058878-03 2/1/2010 2/4/2010 INTEGRATED CONSTRUCTION, INC. 220 N 00058878-04 2/1/2010 2/4/2010 INTEGRATED CONSTRUCTION, INC. 1000 TRN595 N 00058905-01 2/8/2010 2/16/2010 INTEGRATED CONSTRUCTION, INC. 1100 TRN561 E 00058910-01 2/9/2010 2/16/2010 INTERNATIONAL ROAD DYNAMICS 704 TRN561 E 00058910-02 2/9/2010 2/16/2010 EARTHWORKS PACIFIC, INC. 1752457 TRN501 E 00058931-01 2/18/2010 2/22/2010 TM DESIGNERS, INC. 280 TRN501 N 00058931-02 2/18/2010 2/22/2010 TM DESIGNERS, INC. 1120			1 1000				100107	1 M.P.	2.40 TO M.P. 3.46 & M.P. 24.90 TO M.P. 26.40 PROJECT#ARR-H1-1(262).
TRN501 B 00058878-01 2/1/2010 2/4/2010 INTEGRATED CONSTRUCTION, INC. 24-7-2010 TRN501 B 00058878-02 2/1/2010 2/4/2010 INTEGRATED CONSTRUCTION, INC. 1222 N 00058878-03 2/1/2010 2/4/2010 INTEGRATED CONSTRUCTION, INC. 220 N 00058878-04 2/1/2010 2/4/2010 INTEGRATED CONSTRUCTION, INC. 1000 TRN595 N 00058905-01 2/8/2010 2/16/2010 INTEGRATED CONSTRUCTION, INC. 1100 TRN561 E 00058910-01 2/9/2010 2/16/2010 EARTHWORKS PACIFIC, INC. 1752457 TRN561 E 00058910-02 2/9/2010 2/16/2010 EARTHWORKS PACIFIC, INC. 87 TRN501 E 00058931-01 2/18/2010 2/22/2010 TM DESIGNERS, INC. 280 TRN501 N 00058931-02 2/18/2010 2/22/2010 TM DESIGNERS, INC. 1120			8920 3892		0	U	0 198107	1 M.P. 1 KALANIANAOLE HWY SAFETY IMP. BLOW HOLE TO LUNALILO HOME RD	PROJECT#HSIP-072-1(55).
TRN501 B 00058878-02 2/1/2010 2/4/2010 INTEGRATED CONSTRUCTION, INC. 1222 N 00058878-03 2/1/2010 2/4/2010 INTEGRATED CONSTRUCTION, INC. 220 TRN59 N 00058878-04 2/1/2010 2/4/2010 INTEGRATED CONSTRUCTION, INC. 11000 TRN595 N 00058905-01 2/8/2010 2/16/2010 INTERNATIONAL ROAD DYNAMICS 704 TRN561 E 00058910-01 2/9/2010 2/16/2010 EARTHWORKS PACIFIC, INC. 1752457 TRN501 E 00058931-01 2/18/2010 2/22/2010 TM DESIGNERS, INC. 280 TRN501 N 00058931-02 2/18/2010 2/22/2010 TM DESIGNERS, INC. 1120	5 20127.4	20127.48 43	7.52 2444	15	0 -20127.4	18	0 201007	ALAMANAULE HWY SAFETY HAD BLOW HOLE TO LUNAULO HOME BO	PROJECT#HSIP-072-1(55).
N 00058878-03 2/1/2010 2/4/2010 INTEGRATED CONSTRUCTION, INC. 220			2.25 1222.2	25	0	0	0 201007	1 KALANIANAOLE HWY SAFETY IMP. BLOW HOLE TO LUNALILO HOME RD	PROJECT#HSIP-072-1(55).
N 00058878-04 2/1/2010 2/4/2010 INTEGRATED CONSTRUCTION, INC. 1100C			7.64 22000		0 -181147.3	36	0 198107	1 KALANIANAOLE HWY SAFETY IMP. BLOW HOLE TO LUNALILO HOME RD	
TRN595 N 00058905-01 2/8/2010 2/16/2010 INTERNATIONAL ROAD DYNAMICS 704 TRN561 E 00058910-01 2/9/2010 2/16/2010 EARTHWORKS PACIFIC, INC. 1752457 TRN561 E 00058910-02 2/9/2010 2/16/2010 EARTHWORKS PACIFIC, INC. 87 TRN501 E 00058931-01 2/18/2010 2/22/2010 TM DESIGNERS, INC. 280 TRN501 N 00058931-02 2/18/2010 2/22/2010 TM DESIGNERS, INC. 1120			00.25 11000.2		0	0	0 198107	1 KALANIANAOLE HWY SAFETY IMP. BLOW HOLE TO LUNALILO HOME RD	PROJECT#HSIP-072-1(55).
TRNS01 E 00058931-02 2/9/2010 2/16/2010 EARTHWORKS PACIFIC, INC. 1752457 TRNS01 E 00058910-02 2/9/2010 2/16/2010 EARTHWORKS PACIFIC, INC. 87 TRNS01 E 00058931-01 2/18/2010 2/22/2010 TM DESIGNERS, INC. 280 TRNS01 N 00058931-02 2/18/2010 2/22/2010 TM DESIGNERS, INC. 1120					0 -454041.8	-23896.9		1 ENHANCED VEHICLE CLASSIFICATION DATA COLLECTION GOODS & SVCS	PROJECT#SPR-0010(31)W.O.896 EVCD. OPT TO EXTEND 2-365DAYS.
TRNS01 E 00058931-02 2/9/2010 2/16/2010 EARTHWORKS PACIFIC, INC. 87 TRNS01 E 00058931-01 2/18/2010 2/22/2010 TM DESIGNERS, INC. 280 TRNS01 N 00058931-02 2/18/2010 2/22/2010 TM DESIGNERS, INC. 1120					0 -1483698.1			1 KUHIO HWY, RETAINING WALLS AT LUMAHAI & WAINIHA PROJECT#560A-03-96.	
TRN561 E 00058910-02 2/9/2010 2/16/2010 EARTHWORKS PACIFIC, INC. 87 TRN501 E 00058931-01 2/18/2010 2/22/2010 TM DESIGNERS, INC. 280 TRN501 N 00058931-02 2/18/2010 2/22/2010 TM DESIGNERS, INC. 1120			88.89 1752457.0		-1483698.1	-43530.8	0 200808	1 KUHIO HWY, RETAINING WALLS AT LUMAHAI & WAINIHA PROJECT#560A-03-96.	
TRNS01 E 00058931-01 2/18/2010 2/22/2010 TM DESIGNERS, INC. 280 TRNS01 N 00058931-02 2/18/2010 2/22/2010 TM DESIGNERS, INC. 1120	23	0	7623 8762	23	U	U	200808	CONSTRUCTION SUPPORT SERVICES FOR KAMEHAMEHA HWY REPLACEMENT OF	
TRNS01 N 00058931-02 2/18/2010 2/22/2010 TM DESIGNERS, INC. 1120									ALUU STREAM BRIDGE PROJ #BR-083-1(42).
TRN501 N 00058931-02 2/18/2010 2/22/2010 TM DESIGNERS, INC. 1120	161022.	61022.94 1189	77.06 28000	00	0 -161022.9	94	0 200308	1 SOUTH PU	
INISUI N 000005102 2/20/222 9/24/2								CONSTRUCTION SUPPORT SERVICES FOR KAMEHAMEHA HWY REPLACEMENT OF	ALUU STREAM BRIDGE PROJ #BR-083-1(42).
INI/301 N 00030331 02 2/20/2020 2/11/2020 2/20/2000 2/2000 2/20/2000 2/2000 2/2000 2/2000 2/2000 2/2000 2/2000 2/200	644091	44091.79 4759	08.21 112000	00	0 -644091.7	79	0 200308	1 SOUTH PU	
TRN501 V 00058939-01 2/22/2010 3/1/2010 SSFM INTERNATIONAL, INC. 505	044031.	4/35	112000					CONSTRUCTION SUPPORT SERVICES FOR INTERSTATE ROUTE H-1 CONCRETE	PRESERVATION DOWEL RETROFIT MP 2/40 TO MP 3/46 & MP 23/90 TO MP 26/40
TRN501 V 00058939-01 2/22/2010 3/1/2010 SSFM INTERNATIONAL, INC. 505		201225 7	743	00	0 -301325	.7 -12435.6	9 201008	1 PAVEMENT	PR
	JU 301325	301325.7 203	574.3 5050	JU	-301325	12433.0	201000		
			2000				2005.00	1 CSS FOR YAM HWY TRAFFIC OP IMP. VIC OF ACACIA RD TO CENTER DR & KAM HV	MY, MEDIAN FENCING IMP. VIC OF ACACIA RD TO SALT LAKE BLVD PROJECT#99D/G-01
TRN501 E 00058947-01 2/25/2010 3/8/2010 GMP INTERNATIONAL, LLC 250	2367	236706	3294 2500	00	0 -23670	06 -1329	4 200508	1 COO FOR IMMY THAT I TRAFFIC OF HAIT, THE OF REACHING TO SERVER OF A SERVER O	

IPem ID II	1OF Contract No/Sfx	Doc Date	Create Date	Vendor Name	Enc Amt	Amt Expend	Balance C	Orig Enc A	djustment	Liquidation	Retainage	Enc FY/FM	Perio	od Description (1)	Description (2)
				GMP INTERNATIONAL, LLC	99000	22685.05	76314.95	99000	0	-22685.05	-437.49	200812	2	1 CSS FOR KAM HWY TRAFFIC OP IMP. VIC OF ACACIA RD TO CENTER DR & KAM HWY,	MEDIAN FENCING IMP. VIC OF ACACIA RD TO SALT LAKE BLVD PROJECT#99D/G-01
TRN501 E	00058947-03	2/25/2010	6/1//2010	GIVE INTERNATIONAL, LLC	33000	22003,03	70314.33			12000100			1	1 CSS FOR KAM HWY TRAFFIC OP IMP. VIC OF ACACIA RD TO CENTER DR & KAM HWY,	
TRN501 E	00058947-04	2/25/2010	7/18/2011	GMP INTERNATIONAL, LLC	62000	0	62000	62000	· C	0	0	200901	-	MAMALAHOA HWY SAFETY IMPRVMTS VICINITY OF KILOAKAA HOMESTEAD RD	
TRN595 E	00058952-01	3/2/2010	3/4/2010	YAMADA & SONS, INC.	102224	101725.26	498.74	102224		-101725.26	0	200808	3	1 PROJ #HS	P-011-2(37)
		2 (2 (2 2 2	2/1/2010		F444.2		F111 2	E111.2			0	200808			P-011-2(37)
TRN595 E	00058952-02	3/2/2010	3/4/2010	YAMADA & SONS, INC.	5111.2	0	5111.2	5111.2						MAMALAHOA HWY SAFETY IMPRVMTS VICINITY OF KILOAKAA HOMESTEAD RD	P-011-2(37)
TRN595 N	00058952-03	3/2/2010	3/4/2010	YAMADA & SONS, INC.	920016	915527.36	4488.64	920016		-915527.36	0	200808	3	1 PROJ #HS MAMALAHOA HWY SAFETY IMPRVMTS VICINITY OF KILOAKAA HOMESTEAD RD	F-U11-2(37)
TRN595 N	00058952-04	3/2/2010	3/4/2010	YAMADA & SONS, INC.	46000.8	0	46000.8	46000.8		o	0	200808	3	1 PROJ #HS	P-011-2(37)
TRN531 V		3/4/2010		ABHE & SVOBODA, INC.	91546	82285.27	9260.73	91546		-82285.27	0	201009	9	1 KAAHUMANU AVE, WAIALE ROAD OVERPASS REPAIR PROJECT#ARR-032-1(9). CONSTRUCTION SUPPORT SERVICES FOR HAWAII BELT RD CLEAN & PAINT STEEL	
T041544 6	00058996-01	2/16/2010	2/19/2010	MITSUNAGA & ASSOCIATES, INC.	120000	47466.85	72533.15	120000		-47466.85	0	201009	9	1 MEM	ERS NINOLE MAULUA KUAWAIKAHI & KUKAIAU BRIDGES PROJ # BR-019-2(59)
TRN511 B	00028330-01	3/16/2010	5/10/2010	WITSUNAGA & ASSOCIATES, INC.	120000	47400.83	7233.13							CONSTRUCTION SUPPORT SERVICES FOR HAWAII BELT RD CLEAN & PAINT STEEL	ERS NINOLE MAULUA KUAWAIKAHI & KUKAIAU BRIDGES PROJ # BR-019-2(59)
N.	00058996-02	3/16/2010	3/18/2010	MITSUNAGA & ASSOCIATES, INC.	480000	189867.39	290132.61	480000		-189867.39	-12491.28	198109	9	1 MEM MAMALAHOA HWY RESURFACING KAUPULEHU TO PALANI RD DISTRICT OF NO	
TRN511 B	00059013-01	3/22/2010	3/29/2010	MITSUNAGA & ASSOCIATES, INC.	474795	462772.75	12022.25	474795	(-462772.75	-12022.25	200909	9	1 KONA	HAWAII PROJ # 1908-01-09M
										7507		200909		MAMALAHOA HWY RESURFACING KAUPULEHU TO PALANI RD DISTRICT OF NO 1 KONA	HAWAII PROJ # 1908-01-09M
TRN511 B	00059013-02	3/22/2010 3/23/2010		MITSUNAGA & ASSOCIATES, INC. EARTHWORKS PACIFIC, INC.	23740 541000	3697	20043 541000	23740 541000		-3697	0	199409		1 KUHIO HWY SLOPE STABILIZATIO, VICINITY OF HANALEI BRIDGE	PROJECT#560A-02-03.
TRN561 E	00059015-01 00059015-02	3/23/2010		EARTHWORKS PACIFIC, INC.	684000	0	684000	684000	(0	0	199609	9	1 KUHIO HWY SLOPE STABILIZATIO, VICINITY OF HANALEI BRIDGE	PROJECT#560A-02-03.
TRN561 E	00059015-03	3/23/2010		EARTHWORKS PACIFIC, INC.	4538880	0	4538880	4538880	(0	0	200909	-	1 KOTHO TIVI SEGIE STABILIZATIO, TRANSPORT	PROJECT#560A-02-03. PROJECT#560A-02-03.
TRN561 E	00059015-04	3/23/2010		EARTHWORKS PACIFIC, INC.	288194	0	288194	288194	(0	0	200909			FROJECINOSON OZ OS.
TRN501 B	00059027-01	3/31/2010		PB AMERICAS, INC.	800000		42.01	800000	(0	200909	-	1 EPA PUBLIC EDUCATION & TRAINING PROGRAM OAHU PROJ #HWY-DS-EPA-01 1 EPA PUBLIC EDUCATION & TRAINING PROGRAM OAHU PROJ #HWY-DS-EPA-01	
TRN501 B	00059027-02	3/31/2010	7/8/2010	PB AMERICAS, INC.	800000	299929.13	500070.87	800000			0	201012		1 WEIGH-IN-MOTION DATA COLLECTION SYSTEM GOODS & SVCS, STATEWIDE	PROJECT#SPR-0010(31)W.O.887WIM 2ND YR. 419541.00 3RD YR 424855.00
TRN595 E	00059085-05	4/19/2010		INTERNATIONAL ROAD DYNAMICS	11779.2	6247.84	5531.36	11779.2						1 WEIGH-IN-MOTION DATA COLLECTION SYSTEM GOODS & SVCS, STATEWIDE	PROJECT#SPR-0010(31)W.O.887WIM 2ND YR. 419541.00 3RD YR 424855.00
TRN595 N	00059085-06	4/19/2010		INTERNATIONAL ROAD DYNAMICS	47116.8 20106	24991.35	22125.45 20106	47116.8 20106	(-4007.33	200912		1 WEIGH-IN-MOTION DATA COLLECTION SYSTEM GOODS & SVCS, STATEWIDE	PROJECT#SPR-0010(31)W.O.887WIM 2ND YR. 419541.00 3RD YR 424855.00
TRN595 E	00059085-07	4/19/2010		INTERNATIONAL ROAD DYNAMICS	80424	0	80424	80424			0	200912		1 WEIGH-IN-MOTION DATA COLLECTION SYSTEM GOODS & SVCS, STATEWIDE	PROJECT#SPR-0010(31)W.O.887WIM 2ND YR. 419541.00 3RD YR 424855.00
TRN595 N	00059085-08	4/19/2010		INTERNATIONAL ROAD DYNAMICS INTERNATIONAL ROAD DYNAMICS	52023	0		52023	-	0	0	201012	2	1 WEIGH-IN-MOTION DATA COLLECTION SYSTEM GOODS & SVCS, STATEWIDE	PROJECT#SPR-0010(31)W.O.887WIM 2ND YR. 419541.00 3RD YR 424855.00
TRN595 E	00059085-09	4/19/2010 4/19/2010		INTERNATIONAL ROAD DYNAMICS	4180			4180	(0	0	201012	2	1 WEIGH-IN-MOTION DATA COLLECTION SYSTEM GOODS & SVCS, STATEWIDE	PROJECT#SPR-0010(31)W.O.887WIM 2ND YR. 419541.00 3RD YR 424855.00
TRN595 N	00059085-10	4/19/2010		INTERNATIONAL ROAD DYNAMICS	208092	0	208092	208092	(0	0	201012	2		PROJECT#SPR-0010(31)W.O.887WIM 2ND YR. 419541.00 3RD YR 424855.00
TRN595 N	00059085-12	4/19/2010		INTERNATIONAL ROAD DYNAMICS	16720	0		16720		0	0	201012	2	1 WEIGH-IN-MOTION DATA COLLECTION SYSTEM GOODS & SVCS, STATEWIDE	PROJECT#SPR-0010(31)W.O.887WIM 2ND YR. 419541.00 3RD YR 424855.00
				IKI CONTRACTING INC.	130345	111038	19307	130345		-111038	-4822	201011	1	1 FURNISHING DRAIN INSPECTION & CLEANING SERVICES PROJECT#HWY-C-039-09	OPT TO EXTEND 2-12 MOS.
TRN501 B	00059152-01	5/12/2010			1							201109		1 FURNISHING DRAIN INSPECTION & CLEANING SERVICES PROJECT#HWY-C-039-09	OPT TO EXTEND 2-12 MOS.
TRN501 B	00059152-02	5/12/2010	3/29/2011	IKI CONTRACTING INC.	130345	42809.23	87535.77	130345		-42809.23	0	201109	9	INTERSTATE RTE H-1 PM CONTRAFLOW LANE PHASE 1 PAIWA INTERCHANGE TO	INTERCHANCE PROLETINGS OF OR
TRN501 E	00059160-01	5/13/2010	5/18/2010	MITSUNAGA & ASSOCIATES, INC.	924870	128250	796620	924870	1	-128250	-6750	200711	1	1 WAIAW INTERSTATE RTE H-1 PM CONTRAFLOW LANE PHASE 1 PAIWA INTERCHANGE TO	INTERCHANGE PROJ # H1CD-01-08
		F (4.7 (7.04.0	F /4 D /2 O 4 O	MITCHINACA & ACCOCIATES INC	46130		46130	46130		0	0	200711	1	1 WAIAW	INTERCHANGE PROJ # H1CD-01-08
TRN501 E	00059160-02	5/13/2010	5/18/2010	MITSUNAGA & ASSOCIATES, INC.	40130		40130							ENGINEERING SERVICES-KAHULUI BEACH RD RTE 3400 KAHULUI BAY SHORELINE	ECTION PROJ # 3400A-01-09
TRN595 E	00059161-01	5/13/2010	5/19/2010	OCEANIT LABORATORIES, INC.	500800	247047.5	253752.5	500800		-247047.5	-13002.5	200511	1	1 PRO ENGINEERING SERVICES-KAHULUI BEACH RD RTE 3400 KAHULUI BAY SHORELINE	
TRN595 E	00059161-02	5/13/2010	5/19/2010	OCEANIT LABORATORIES, INC.	25000	0	25000	25000	j	0	0	200511	1	1 PRO	ECTION PROJ # 3400A-01-09
TRIVIDED E	00033101-02	5/20/2010								-40537.68		201011	1	1 FURNISHING & DELIVERING TRAFFIC SIGNS ISLANDS OF HAWAII/MAUI/KAUAI PROJ	#HWY-C-09-09
TRN511 B	00059175-01	5/18/2010	5/20/2010	SAFETY SYSTEMS HAWAII, INC.	46493.28	40537.68	5955.6	46493.28		-40537.66	-	201011	1		2007 (Sections
TRN531 B	00059175-02	5/18/2010	5/20/2010	SAFETY SYSTEMS HAWAII, INC.	94833.35	94833.32	0.03	94833.35		94833.32	0	201011	1	1 FURNISHING & DELIVERING TRAFFIC SIGNS ISLANDS OF HAWAII/MAUI/KAUAI PROJ EMERGENCY EARTHQUAKE ROCKFALL REPAIRS VARIOUS LOCATIONS ON HAWAII	#HW1-C-05-05
		5 /p.7 /p.c.c	= (n (n n n n	ISSUED CONTRACTING CO. LTD.	1531707.18	750976.65	780730.53	1531707.18		-750976.65		200911	.1	1 UNIT3	PROJECT#ER-15(21).
TRN511 E	00059208-07	5/27/2010	6/2/2010	ISEMOTO CONTRACTING CO., LTD.	1331707.18	730376.63	780730.33	1332707.10				175		EMERGENCY EARTHQUAKE ROCKFALL REPAIRS VARIOUS LOCATIONS ON HAWAII	PROJECT#ER-15(21).
TRN511 E	00059208-08	5/27/2010	6/2/2010	ISEMOTO CONTRACTING CO., LTD.	120415.45	0	120415.45	120415.45		0 0	0	200911	1	1 UNIT3 EMERGENCY EARTHQUAKE ROCKFALL REPAIRS VARIOUS LOCATIONS ON HAWAII	Projective solven
	0000000000	E/27/2010	6/2/2010	ISEMOTO CONTRACTING CO., LTD.	6126828.7	3003906.56	3122922.14	6126828.7		-3003906.56		200911	.1	1 UNIT3	PROJECT#ER-15(21).
TRN511 N	00059208-09	5/27/2010	6/2/2010	BEMOTO CONTINGENING CO., ETD.	012002017	3003300.00						200011		EMERGENCY EARTHQUAKE ROCKFALL REPAIRS VARIOUS LOCATIONS ON HAWAII 1 UNIT3	PROJECT#ER-15(21).
TRN511 N	00059208-10	5/27/2010	6/2/2010	ISEMOTO CONTRACTING CO., LTD.	481661.8	0	481661.8	481661.8		0 0)	200911	-1	EMERGENCY EARTHQUAKE ROCKFALL REPAIRS AT VARIOUW LOCATIONS ON HI	
TRN511 E	00059215-01	6/1/2010	6/4/2010	EARTHWORKS PACIFIC, INC.	437283	425105.65	12177.35	437283		0 -425105.65		200911	1	1 UNIT1 EMERGENCY EARTHQUAKE ROCKFALL REPAIRS AT VARIOUW LOCATIONS ON HI	PROJECT#ER-15(19).
					21864.15		21864.15	21864.15		0		200911	1	1 UNIT1	PROJECT#ER-15(19).
TRN511 E	00059215-02	6/1/2010	6/4/2010	EARTHWORKS PACIFIC, INC.	21864.13	0	21804.13	21004.13						EMERGENCY EARTHQUAKE ROCKFALL REPAIRS AT VARIOUW LOCATIONS ON HI	PROJECT#ER-15(19).
TRN511 N	00059215-03	6/1/2010	6/4/2010	EARTHWORKS PACIFIC, INC.	1749132	1700422.59	48709.41	1749132		-1700422.59	0	200911	11	1 UNIT1 EMERGENCY EARTHQUAKE ROCKFALL REPAIRS AT VARIOUW LOCATIONS ON HI	
TONESS	00059245 04	6/1/2010	6/4/2010	EARTHWORKS PACIFIC, INC.	87456.6	0	87456.6	87456.6		0 0		200911	1	1 UNIT1	PROJECT#ER-15(19).
TRN511 N	00059215-04	0/1/2010	0/4/2010	Danier, July 1 Henry 116						55455 0	,	201013	12	CONSTRUCTION SUPPORT SERVICES FOR NIMITZ HWY & ALA MOANA BLVD 1 RESURFACE	HWY LIGHTING REPLACEMENT FORT ST TO KALAKAUA AVE PROJ #NH-092-(27)
Annual State of the State of th	00059265-02	6/15/2010	6/17/2010	MANTHOS ENGINEERING LLC	160000	65486.87	94513.13	160000		0 -65486.87		201012	.2	CONSTRUCTION SUPPORT SERVICES FOR NIMITZ HWY & ALA MOANA BLVD	HWY LIGHTING REPLACEMENT FORT ST TO KALAKAUA AVE PROJ #NH-092-(27)
TRN501 B															

- in	1	D 156.	D D	S. A. D. W. J. N.	F 8	Bank Francisco	Dalassa	Orie Enc	Adjustment	Liquidation	Retainage	Enc FY/FM P	eriod Description (1) Description (2)
Pgm ID	MOF	Contract No/Sfx	Doc Date	Create Date Vendor Name	Enc Amt	Amt Expend	Balance	Orig Enc	Adjustment	Liquidation	Retainage	Ene riyim	CONSTRUCTION MANAGEMENT SERVICES FOR KAAHUMANU HWY WIDENING PH 2
TRN511	E	00059279-01	6/17/2010	6/22/2010 TOWILL, R. M. CORPORATION	500000	105523.32	394476.68	500000		-105523.32	0	199812	1 KEALAKE A PARKWAY TO KEAHOLE AIRPORT RD PROJ # NH-019-1(38)
110.002	1		.,.,,										CONSTRUCTION MANAGEMENT SERVICES FOR KAAHUMANU HWY WIDENING PH 2 A PARKWAY TO KEAHOLE AIRPORT RD PROJ # NH-019-1(38)
TRN511	N	00059279-02	6/17/2010	6/22/2010 TOWILL, R. M. CORPORATION	2000000	422093.34				0 -422093,34			1 KEALAKE APARTWAY TO EXISTING INTERSECTIONS & HWYS-OAHU PROJECT#HWY-O-01-10.
TRN501	E	00059288-01	6/21/2010		647940	136351.41				0 -136351.41	-7176.39		1 TRAFFIC OPERATIONAL IMP. TO EXISTING INTERSECTIONS & HWYS-OAHU PROJECT#HWY-O-01-10.
TRN501	E	00059288-02	6/21/2010	6/28/2010 ENGINEERS SURVEYORS HAWAII,	60000	0	60000	60000		0 0	0	200812	1 INAPTIC DEPARTMENT OF LOST INTEREST OF THE PROPERTY OF THE P
	1_		c /20 /2040	7/6/2000 UNICE HANDEN SIGNATOR	50000	27472.4	22527.6	60000	J .	0 -37472.4	0	201012	1 TEN IONING TENDONS IN BRIDGES, OAHU PROJ # BR-NBIS(41) UNIT 1
TRN501	В	00059356-01	6/30/2010	7/6/2010 WISS, JANNEY, ELSTNER	60000	37472.4	22527.6	60000		-3/4/2.4	-	LUIUIL	FY2009 BRIDGE INSPECTION & APPRAISAL INSPECTION & EVALUATION OF POST-
	N	00059356-02	6/30/2010	7/6/2010 WISS, JANNEY, ELSTNER	240000	149889.62	90110.38	240000		0 -149889.62	0	198112	1 TEN IONING TENDONS IN BRIDGES, OAHU PROJ # BR-NBIS(41) UNIT 1
	114	00033350-02	0/30/2010	770/2010 WISS, SAINTET, ELSTHER	240000	143003.02	30220.30						CULVERT CROSSING ASSESSEMENT PROGRAM, ISLAND OF OAHU PROJECT#HWY-DS-
TRN501	В	00059367-01	7/2/2010	7/13/2010 KAI HAWAII, INC.	1000000	882248.55	117751.45	1000000		0 -882248.55	0	200912	1 CCAP
	1												CULVERT CROSSING ASSESSEMENT PROGRAM, ISLAND OF OAHU PROJECT#HWY-DS-
TRN501	В	00059367-02	7/2/2010	10/3/2011 KAI HAWAII, INC.	1000000		1000000	1000000		0 0	0	201203	1 CCAP 1 SUSTAINABLE STATEWIDE LANDSCAPE MASTERPLAN PROJECT#HWY-DS-SSLM-01
TRN501		00059368-01	7/2/2010	7/13/2010 KI CONCEPTS LLC	750000	504173.01				-504173.01	0	200912	1 SUSTAINABLE STATEWIDE LANDSCAPE MASTERPLAN PROJECT#HWY-DS-SSLM-01
TRN501		00059368-02	7/2/2010	7/8/2011 KI CONCEPTS LLC	150000	0	150000			0 -42584.37	-		1 KAAHUMANU AVE WAIALE RD OVERPASS REPAIRS PROJECT#ARR-032-1(9).
TRN531	В	00059369-01	7/2/2010	7/7/2010 KSF, INC.	80000	42584.37	37415.63	80000	,	0 -42384.37		201012	CONSTRUCTION SUPPORT SERVICES FOR HAWAII BELT RD, KAWAILII STREAM
TDME11	-	00050401 01	7/20/2010	7/33/3010 BOWERS + KUROTA CONSULTING INC	140580	99431.97	41148.03	140580		0 -99431.97	0	200701	1 BRIDGE REPLACEMENT, DISTRICT OF HAMAKUA ISLAND OF HAWAII PROJECT#ER-15(3)
TRN511	E	00059401-01	7/20/2010	7/22/2010 BOWERS + KUBOTA CONSULTING INC	140380	33431.37	41140.03	140500	1	33,132,13			CONSTRUCTION SUPPORT SERVICES FOR HAWAII BELT RD, KAWAILII STREAM
TRN511	N	00059401-02	7/20/2010	7/22/2010 BOWERS + KUBOTA CONSULTING INC	562320	397727.79	164592.21	562320		0 -397727.79	-17572.5	200701	1 BRIDGE REPLACEMENT, DISTRICT OF HAMAKOA ISLAND OF HAWAII PROJECT#ER-15(3)
	† `		.,_0,2010	, , , , , , , , , , , , , , , , , , , ,									EMERGENCY EARTHQUAKE ROCKFALL REPAIRS VARIOUS LOCATIONS ON HAWAII, PROJECT#ER-15(22).
TRN511	E	00059404-03	7/21/2010	7/26/2010 EARTHWORKS PACIFIC, INC.	491053.05	480422.98	10630.07	491053.05	5	0 -480422.98	0	200901	1 UNIT4 PROJECTIFICATIONS ON HAWAII, EMERGENCY EARTHQUAKE ROCKFALL REPAIRS VARIOUS LOCATIONS ON HAWAII,
								\$ 00.00000 mgm.					
TRN511	Ε	00059404-04	7/21/2010	7/26/2010 EARTHWORKS PACIFIC, INC.	43946.95	0	43946.95	43946.95	5	0 0	0	200901	1 UNIT4 PROJECTIFIER 15(22). EMERGENCY EARTHQUAKE ROCKFALL REPAIRS VARIOUS LOCATIONS ON HAWAII,
								40043433		1021001 80		200901	1 JINITA PROJECT#ER-15(22).
TRN511	N	00059404-05	7/21/2010	7/26/2010 EARTHWORKS PACIFIC, INC.	1964212.2	1921691.89	42520.31	1964212.2	-	0 -1921691.89	, 0	200301	EMERGENCY EARTHQUAKE ROCKFALL REPAIRS VARIOUS LOCATIONS ON HAWAII,
		00050404.05	7/24/2010	7/26/2010 FARTHRACERS BACIES ING	175787.8		175787.8	175787.8		0	0	200901	1 UNIT4 PROJECT#ER-15(22).
TRN511 TRN511	N	00059404-06	7/21/2010 7/21/2010	7/26/2010 EARTHWORKS PACIFIC, INC. 7/26/2010 HAWAIIAN DREDGING CONSTRUCTION	6825		6825			0 0	0	200701	1 HAWAII BELT RD, KAWAILII STREAM BRIDGE REPLACEMENT PROJECT#ER-15(3).
TRN511		00059405-06	7/21/2010	7/26/2010 HAWAIIAN DREDGING CONSTRUCTION	143550.24		36228.31			0 -107321.93	3 0	200701	1 HAWAII BELT RD, KAWAILII STREAM BRIDGE REPLACEMENT PROJECT#ER-15(3).
		00059405-07	7/21/2010	7/26/2010 HAWAIIAN DREDGING CONSTRUCTION	574200.99					0 -429287.7		200701	1 HAWAII BELT RD, KAWAILII STREAM BRIDGE REPLACEMENT PROJECT#ER-15[3].
TRN511		00059405-08	7/21/2010	7/26/2010 HAWAIIAN DREDGING CONSTRUCTION	64716		64716			0 (0	200701	1 HAWAII BELT RD, KAWAILII STREAM BRIDGE REPLACEMENT PROJECTHER-15(3).
TRN511	Ε	00059405-09	7/21/2010	7/26/2010 HAWAIIAN DREDGING CONSTRUCTION	44217.65	0	44217.65	44217.65	5	0 (0	200701	1 HAWAII BELT RD, KAWAILUI STREAM BRIDGE REPLACEMENT PROJECTIBER, 15(3).
NAME AND ADDRESS OF THE OWNER, TH	N	00059405-10	7/21/2010	7/26/2010 HAWAIIAN DREDGING CONSTRUCTION	260163.99	0	260163.99			0 (0	200701	HAWAII BELT RD, KAWAILII STREAM BRIDGE REPLACEMENT PROJECT#ER-15(3). HAWAII BELT RD, KAWAILII STREAM BRIDGE REPLACEMENT PROJECT#ER-15(3).
TRN511	N	00059405-11	7/21/2010	7/26/2010 HAWAIIAN DREDGING CONSTRUCTION	175570.6		175570.6			0 0		200701	1 HAWAII BELT RV, AWAILLI STREAM BRIDGE REPLACEMENT PROJECTHER 15(3).
TRN511	E	00059405-12	7/21/2010	7/26/2010 HAWAIIAN DREDGING CONSTRUCTION	28676.14		28676.14			0 0		200701	1 HAWAII BELT RD, KAWAILII STREAM BRIDGE REPLACEMENT PROJECTHER-15(3).
TRN511		00059405-13	7/21/2010	7/26/2010 HAWAIIAN DREDGING CONSTRUCTION	114704.54	0				0	0	201001	1 HAWAII BELT RD, KAWAILII STREAM BRIDGE REPLACEMENT PROJECT#ER-15(3).
TRN595		00059405-14	7/21/2010	7/26/2010 HAWAIIAN DREDGING CONSTRUCTION	3235.04	0	3235.04 161.75			0 0	0	201001	1 HAWAII BELT RD, KAWAILII STREAM BRIDGE REPLACEMENT PROJECT#ER-15(3).
TRN595		00059405-15	7/21/2010 7/30/2010	7/26/2010 HAWAIIAN DREDGING CONSTRUCTION 8/3/2010 ISEMOTO CONTRACTING CO., LTD.	161.75 228720					0 -142369	-5718		1 KOHALA MOUNTAIN RD DRAINAGE IMPR. PHASE 3 VICINITY OF M.P.13.47 PROJECT#250A-03-09.
TRN595 TRN595		00059434-01	7/30/2010	8/3/2010 ISEMOTO CONTRACTING CO., LTD.	11436		11436			0 (0	200901	1 KOHALA MOUNTAIN RD DRAINAGE IMPR. PHASE 3 VICINITY OF M.P.13.47 PROJECT#250A-03-09.
LKINDED	E	00033434-02	7/30/2010	S/3/2020 ISEMOTO CONTINUE INTO CON, ETS.									KAMEHAMEHA HWY REHABILITATION OF WAIPILOPILO STREAM BRIDGE PROJ # BR-
TRN501	F	00059437-01	7/30/2010	8/3/2010 SATO & ASSOCIATES, INC.	120000	22841.9	97158.1	120000	0	0 -22841.5	9 0	200401	1 083 (157)
matour	1					1					1		KAMEHAMEHA HWY REHABILITATION OF WAIPILOPILO STREAM BRIDGE PROJ # BR-
TRN501	N	00059437-02	7/30/2010	8/3/2010 SATO & ASSOCIATES, INC.	480000	91367.57	388632.43	480000	0	0 -91367.5	-6011.03	200401	1 083 KAMEHAMEHA HWY REHABILITATION OF WAIPILOPILO STREAM BRIDGE PROJ # BR-
				AND SECURITY CONTROL OF THE SECURITY OF THE SECURITY CONTROL OF THE SECURITY C				2000				200501	1 083
TRN501	E	00059437-03	7/30/2010	8/3/2010 SATO & ASSOCIATES, INC.	38600	0	38600	38600		0 .	0	200301	KAMEHAMEHA HWY REHABILITATION OF WAIPILOPILO STREAM BRIDGE PROJ # BR-
			7/0-/	A /2 /2010 FATO & ASSOCIATES INC	6200		6200	6200		0	0 0	200501	1 083
TRN501	E	00059437-04	7/30/2010	8/3/2010 SATO & ASSOCIATES, INC.	6200	1 0	6200	0200	-	1	1	1	KAMEHAMEHA HWY REHABILITATION OF WAIPILOPILO STREAM BRIDGE PROJ # BR-
TONICOS	NI NI	00059427.05	7/30/2010	8/3/2010 SATO & ASSOCIATES, INC.	154400	0	154400	154400	0	0	0 0	200501	1 083 (157)
TRN501	IN	00059437-05	//30/2010	0/3/2020 SATO & ASSOCIATES, INC.	25,4400						1		KAMEHAMEHA HWY REHABILITATION OF WAIPILOPILO STREAM BRIDGE PROJ # BR-
TRN501	N	00059437-06	7/30/2010	8/3/2010 SATO & ASSOCIATES, INC.	24800	0	24800	24800	0	0	0 0	200501	
TRN561	E	00059441-01	8/2/2010	8/4/2010 KAI HAWAII, INC.	80000		3017.5			0 -76982.		199501	1 KAUMUALII HWY, REHABILITATION/REPLACEMENT OF OMAO STREAM BRIDGE PROJECT#BR-050-1(30) 1 KAUMUALII HWY, REHABILITATION/REPLACEMENT OF OMAO STREAM BRIDGE PROJECT#BR-050-1(30)
TRN561		00059441-02	8/2/2010	8/4/2010 KAI HAWAII, INC.	320000					0 -301979.3	-18020.67		1 KAUMUALII HWY, REHABILITATION/REPLACEMENT OF OMAG STREAM BRIDGE PROJECT#BR-050-1(30)
TRN561	E	00059441-03	8/2/2010	8/4/2010 KAI HAWAII, INC.	98000					0	0 0	200301	1 KAUMUALII HWY, REHABILITATION/REPLACEMENT OF OMAG STREAM BRIDGE PROJECT#BR-050-1(30) 1 KAUMUALII HWY, REHABILITATION/REPLACEMENT OF OMAG STREAM BRIDGE PROJECT#BR-050-1(30)
TRN561		00059441-04	8/2/2010	8/4/2010 KAI HAWAII, INC.	392000					0 -5950.6	0 0	200301	1 KAUMUALII HWY, REHABILITATION/REPLACEMENT OF OMAO STREAM BRIDGE PROJECTHBR 050-13(0)
TRN561		00059441-05	8/2/2010	8/4/2010 KAI HAWAII, INC.	104800					0	0 0		1 KAUMUALII HWY, REHABILITATION/REPLACEMENT OF OMAO STREAM BRIDGE PROJECT#BR-030-2(30)
TRN561		00059441-06	8/2/2010	8/4/2010 KAI HAWAII, INC.	7200		7200 419200			0	0 0	200301	1 KALIMUALII HWY, REHABILITATION/REPLACEMENT OF OMAO STREAM BRIDGE PROJECT#BR-050-1(30)
TRN561		00059441-07	8/2/2010	8/4/2010 KAI HAWAII, INC.	419200 28800		28800			0	0 0	200301	1 KAUMUALII HWY, REHABILITATION/REPLACEMENT OF OMAO STREAM BRIDGE PROJECT#BR-050-1(30)
TRN561		00059441-08	8/2/2010	8/4/2010 KAI HAWAII, INC. 8/5/2010 NIMZ, STEVE & ASSOCIATES LLC	200000					0 -48619.0	6 0		1 TREE INSPECTION SERVICES OAHU PROJ #HWY-DS-TI-01
TRN501	R	00059442-01	8/3/2010	GI SI ZOTO MINIZ, STEVE & MOSOCIATES ECC	200000	70025.00		1					KAMEHAMEHA HWY/WAIKANE STREAM BRIDGE REPLACEMENT/DISTRICT OF AHU PROJ # BR-083-1(63)
TRN501	-	00059448-01	8/3/2010	8/5/2010 TOWILL, R. M. CORPORATION	120000	33213.68	86786.32	120000	0	0 -33213.6	8 (200502	1 KOOLAUPOKO AHU PROJ # BR-083-1(63)
THINDUI	F	00000440-01	0,3,2310	-,-,								200027000	KAMEHAMEHA HWY/WAIKANE STREAM BRIDGE REPLACEMENT/DISTRICT OF AHU PROJ # BR-083-1(63)
TRN501	N	00059448-02	8/3/2010	8/5/2010 TOWILL, R. M. CORPORATION	480000	132854.7	347145.	3 480000	0	0 -132854.	7 -8740.44	200502	1 KOOLAUPOKO KAMEHAMEHA HWY/WAIKANE STREAM BRIDGE REPLACEMENT/DISTRICT OF
	1				1000,770000.00		0.00000 1000000 0000					200002	RAMEHAMIETA HWY WARANE 3 TREATH BRIDGE REPORTED AND PROJ # BR-083-1(63)
TRN501	E	00059448-03	8/3/2010	8/5/2010 TOWILL, R. M. CORPORATION	70010.2	0	70010.2	70010.2	2	U		200902	KAMEHAMEHA HWY/WAIKANE STREAM BRIDGE REPLACEMENT/DISTRICT OF
								4989	-1			200902	1 KOOLAUPOKO AHU PROJ # BR-083-1(63)
TRIVOOL		00059448-04	8/3/2010	8/5/2010 TOWILL, R. M. CORPORATION	4989.8		4989.						

1															Description (2)
Marie Mari	Pem ID	MOF C	Contract No/Sfx	Doc Date	Create Date	Vendor Name	Enc Amt	Amt Expend	Balance	Orig Enc	Adjustment	Liquidation	Retainage	Enc FY/FM	Period Description 1) Period Descripti
1							200040.0		280040.8	280040.8		0	. 0	200902	4 KOOLAUROKO AHU PROJ # BR-065-1(05)
No. Control	TRN501	4 (00059448-05	8/3/2010	8/5/2010	TOWILL, R. M. CORPORATION	280040.8	0	280040.8	280040.0					
	TRN501	4 6	00059448-06	8/3/2010	8/5/2010	TOWILL, R. M. CORPORATION	19959.2	0	19959.2	19959.2		0 0	0	200902	1 KOOLAUPOKO HOMOADIII ANI HWY REALIGNMENT, PH 18-1, LAHAINALUNA RD TO HOKIOKIO
Control Cont	muser .					The state of the s			44,0050,30	507240		-97180 61		200802	1 PLACE
Months M	TRN531	E (00059459-05	8/5/2010	8/10/2010	GOODFELLOW BROS., INC.	507249	9/180.61	410068.39	507243		57,100.02			
March Marc	TONE 21		00059459-06	8/5/2010	8/10/2010	GOODFELLOW BROS., INC.	2028998	388726.39	1640271.61	2028998	3	0 -388726.39	C	200802	1 PLACE HONOGODIII ANI HWY REALIGNMENT, PH 18-1, LAHAINALUNA RD TO HOKIOKIO
18 10 10 10 10 10 10 10	1 LINOST I	4	00033433 00	0,0,2010	200 100 100									200802	1 PLACE
	TRN531		00059459-07	8/5/2010	8/10/2010	GOODFELLOW BROS., INC.	16676.75	0	16676.75	165/6./5)	0 0		200002	HONOADII ANI HWY REALIGNMENT, PH 18-1, LAHAINALUNA RD TO HONOKIO
	TONE 34		00050450.09	8/5/2010	8/10/2010	GOODEFLOW BROS. INC.	66707	0	66707	66707	7	0 0		200802	
	I TECNAL	1	00033433-00	Ujujioio										200802	PROJECTIVAL OSO 2(35).
March Marc	TRN531	E (00059459-09	8/5/2010	8/10/2010	GOODFELLOW BROS., INC.	2095583.72	0	2095583.72	2095583.72	2	U ₁		200002	HONOAPIILANI HWY REALIGNMENT, PH 18-1, LAHAINALUNA RD TO HOKIOKIO
Manual M	×51504		00050450 10	8/5/2010	8/10/2010	GOODEELOW BROS. INC.	8382336.88	0	8382336.88	8382336.88	3	0 () (200802	
	1KN231	N L	00059439-10	6/3/2010	0/10/2010	GOODIELEO IV BIROSI, INTO								200802	PROJECTANITOSO 1(56).
March Marc	TRN531	E (00059459-11	8/5/2010	8/10/2010	GOODFELLOW BROS., INC.	179377.53	0	179377.53	179377.53	3	0	,	200802	HONOARIII ANI HWY REALIGNMENT, PH 18-1, LAHAINALUNA RD TO HOKIOKIO
				0/5/2010	0/10/201/	COORESTON BROS INC	239766 3	0	239766.3	239766.3	3	0 (200802	
100 1	TRN531	E	00059459-12	8/5/2010	8/10/2010	GOODFELLOW BROS., INC.	255700.5							20000	1 DIACE
1	TRN531	N C	00059459-13	8/5/2010	8/10/2010	GOODFELLOW BROS., INC.	717510.12	c	717510.12	717510.1	2	0 0	, ,	200802	HONOARIII ANII HWY REALIGNMENT, PH 18-1, LAHAINALUNA RU 10 HOKIOKIO
1					-11	and the second s	DEDDGE 2		959065 7	959065.3	2	0		200802	PROJECTHATEOSO 2(36).
	TRN531	N C	00059459-14	8/5/2010	8/10/2010	GOUDFELLOW BROS., INC.	333063.2								A CIM
	TRN501	B C	00059566-01	9/1/2010	9/7/2010	SUNSHINE LANDSCAPE CO., INC.	200000	14474.91	185525.09	20000	0	0 -14474.9	1	0 201102	INTERSTATE BOUTE H-1 LANDSCAPE VALKENBURGH ST TO DILLINGHAM RAMP
1000000000000000000000000000000000000	HUNDE						200004	24205 45	224669 53	26596	4	n -31295.4	-1647.1	3 201103	HIGHPOT-TOWN
	TRN501	В (00059587-01	9/8/2010	9/16/2010	PARADISE LANDSCAPE MAINTENANCE	265964	31293.47	234008,55	20050					
	TDNS01	n .	00059587-02	9/8/2010	9/16/2010	PARADISE LANDSCAPE MAINTENANCE	53192.8		53192.8	53192.	8	0	0	0 201103	FURNISHINIG OF VEHICLE TOWING SERVICE FOR THE WILSON TUNNEL PROJ HWY-C-
	TRIADUL								1705 3	22412	6	n =30628.2	7 -785.3	3 20110	-10W
	TRN501	В	00059603-01	9/15/2010	9/22/201	WINDWARDSIDE RECOVERY & TOWING	32413.6	30628.27	1/85.3	32413.		0 3002012			FURNISHINIG OF VEHICLE TOWING SERVICE FOR THE WILSON TOWNEL PROJECT
	Tourns		00050602.02	9/15/2010	9/21/201	WINDWARDSIDE RECOVERY & TOWING	32413.6	916.23	31497.3	32413.	6	0 -916.2	3	0 20120	1 1 NIMATZ HIMY & ALA MOANA RIVD REFURFACING & HWY LIGHTING REPLACEMENT
March Marc	TRNSUI	В	00033603-02	3/13/2010	SILIPLOI							28000	0	0 20100	31 TO DEDICE THE PROJECT HIS TOP A SECOND
	TRN501	В	00059609-03	9/15/2010	9/23/201	GOODFELLOW BROS., INC.	335000	280000	5500	33500	10	-28000	<u> </u>	10200	AND ALT T LIVAY O ALA MAGANA RIVO REFLIREACING & HWY LIGHTING REPORCEMENT
No. Control Process				0/15/2010	0/22/201	COOREELLOW BROS INC	16750		1675	1675	0	0	0	0 20100	
	TRN501	В	00059609-04	3/13/2010	3/23/201	GOOD ELLOW BROSS, THE						1220751.0		0 20100	STIO MANAGA AVE PROJECTIVITOSE 1(27).
No.	TRN501	В	00059609-05	9/15/2010	9/23/201	GOODFELLOW BROS., INC.	4978025.84	1339751.8	3638273.9	4978025.8	14	0 -1339/51.8	9	20100	ANIMATE HAVE & ALA MOANA RIVO REFUREACING & HWY LIGHTING REPLACEMENT
N				0/15/2010	0/22/201	COORELLOW BROS INC	298901.29	9	298901.2	298901.2	.9	0	0	0 20100	
No.	TRN501	В !	00059609-06	9/15/2010	9/23/201	GOODFELLOW BROSS, INC.	22070818							10010	31.10 NACAROUN AVE PROJECTIVATI OSE ALESS.
N 0059609-08 9/15/7010 9/23/7010 000PELLOW BROS, INC. 195605.17 0 195605.17 195605.17 0 0 0 0 191905 1 16/0701 NINDT HVY & ALA MOANA BLVD RETURACING & INVY LIGHTING REPLACEMENT STO ALAAAVA AVE PROJECTION-OF-21/27). NROSS T 0059609-09 9/15/7010 9/23/7010 000PELLOW BROS, INC. 254752.08 144890 1098619.87 254752.08 0 1448901 0 20100 1 16/0701 NINDT HVY & ALA MOANA BLVD RETURACING & INVY LIGHTING REPLACEMENT STO ALAAAVA AVE PROJECTION-OF-21/27). NROSS B 005961-01 9/15/7010 9/23/7010 (ALAAAVA PROJECTION-OF-21/27). NROSS B 005961-01 9/15/7010 9/23/7010 (ALAAAVA PROJECTION-OF-21/27). NROSS B 005961-01 9/15/7010 9/23/7010 (GOODE LIGHOW BROS, INC. 12775.04 0 12775.04 1900.00 0 1000.00 0 1000.00 0 1000.00 0 11 (JUNISHING OF MOVING SERVICE FOR THE DOT PROJECTION-OF-6-10 NINDT HVY EACH MOANA BLVD RETURACING & HVY LIGHTING REPLACEMENT STO ALAAAVA AVE PROJECTION-OF-6-10 NINDT HVY EACH MOANA BLVD RETURACING & HVY LIGHTING REPLACEMENT STO ALAAAVA AVE PROJECTION-OF-6-10 NINDT HVY EACH MOANA BLVD RETURACING & HVY LIGHTING REPLACEMENT STO ALAAAVA AVE PROJECTION-OF-6-10 NINDT HVY EACH MOANA BLVD RETURACING & HVY LIGHTING REPLACEMENT STO ALAAAVA AVE PROJECTION-OF-6-10 NINDT HVY EACH MOANA BLVD RETURACING & HVY LIGHTING REPLACEMENT STO ALAAAVA AVE PROJECTION-OF-6-10 NINDT HVY EACH MOANA BLVD RETURACING & HVY LIGHTING REPLACEMENT STO ALAAAVA PROJECTION-OF-6-10 NINDT HVY EACH MOANA BLVD RETURACING & HVY LIGHTING REPLACEMENT STO ALAAAVA EN CREATION AND ALAAAVA PROJECTION-OF-6-10 NINDT HVY EACH MOANA BLVD RETURACING & HVY LIGHTING REPLACEMENT STO ALAAAVA EN CREATION AND ALAAAVA EN CREAT		N I	00059609-07	9/15/2010	9/23/201	GOODFELLOW BROS., INC.	19912103.34	5359007.5	4 14553095.	19912103.3	34	0 -5359007.5	4	0 19810	ANIMALTZ HIMY S. ALA MOANA RIVO REFUREACING & HWY LIGHTING REPLACEMENT
No. 100,000,000,000,000,000,000,000,000,000					- 1 1	a acceptance was the	1105605 17	7	1195605.1	7 1195605.1	17	0	0	0 19810	31 TO RELAXION AVE PROJECTIVATE DE LE PROJECTIVATE
Processed 100,000 10		N	00059609-08	9/15/2010	9/23/201	0 GOODFELLOW BROS., INC.	1133003.17	1						20140	STIO NADARADA AVE PROJECTIVITI - 032-1(27).
NRSS T 0005960-10 9/15/201	TRN595	т	00059609-09	9/15/2010	9/23/201	0 GOODFELLOW BROS., INC.	2547520.82	2 144890	1 1098619.8	2 2547520.8	32	0 -144890	01	0 20110	NIMATTY HIMY 8. ALA MOANA RIVE REFUREACING & HWY LIGHTING REPLACEMENT
NRSS 8 00059510-0 9/15/2010 9/23/2010 [SLAND MOVIES, INC. 16600 1300.02. 3657.98 16660 0 - 1300.02 0 - 201003 1 FURNISHING MOVING SERVICES FOR THE DOT PROJECTIFISDO-01-10M MARIALAHOA HAVY RESURFACING, KAUPULERI TO MARIALAHOA HAVY RESURFACIN							127276 0/		127376.0	4 127376.0	04	0	0		31 10 MADINA NE FROZENTA 1 22 127.
NRS95 B 0005961-02 9/15/2010 9/23/2010 ISLAND MOVERS, INC. 39-00 U 59-00 Sept. 10 9/15/2010 9/23/2010 ISLAND MOVERS, INC. 39-00 U 59-00 U 3-3950238.33 373450.1 432568.5 0 3-3950238.33 373450.1 432568.5 0 3-3950238.33 3108092.71 201003 1 MAMALAHOA HWV RESURFACIOR, KAUPULERU TO MAKALEI PROJECTIBIOB-O-1-10M. NRS95 B 0005961-10 9/15/2010 9/23/2010 ISLAND MOVERS, INC. 454295.1 0 0 0 201003 1 ISLAND MAJURE HWV RESURFACIOR, KAUPULERU TO MAKALEI PROJECTIBIOB-O-1-10M. NRS95 B 0005961-10 9/15/2010 9/23/2010 ISLAND MOVERS, INC. 454295.1 0 0 0 0 201003 1 ISLAND MAJURE HWV RESURFACIOR, KAUPULERU TO MAKALEI PROJECTIBIOB-O-1-10M. NRS95 B 0005961-10 9/15/2010 9/23/2010 ISLAND MOVERS, INC. 454295.1 0 0 0 0 201003 1 ISLAND MAJURE HWV RESURFACIOR, KAUPULERU TO MAKALEI PROJECTIBIOB-O-1-10M. NRS95 B 0005961-10 9/15/2010 9/23/2010 ISLAND MOVERS, INC. 454295.1 0 0 0 0 201003 1 ISLAND MAJURE HWV RESURFACIOR, KAUPULERU TO MAKALEI PROJECTIBIOB-O-1-10M. NRS95 B 0005961-10 9/15/2010 9/23/2010 ISLAND MOVERS, INC. 454295.1 0 0 0 0 201003 1 ISLAND MAJURE HWV RESURFACIOR, KAUPULERU TO MAKALEI PROJECTIBIOB-O-1-10M. NRS95 B 0005961-0 9/15/2010 9/23/2010 ISLAND MAJURE HWV RESURFACIOR, KAUPULERU TO MAKALEI PROJECTIBIOB-O-1-10M. NRS95 B 0005961-0 9/15/2010 9/23/2010 ISLAND MAJURE HWV RESURFACIOR, INC. 10 ISLAND MA	TRN595											0 -13002.0			1 FURNISHING OF MOVING SERVICES FOR THE DOT PROJECT#HWY-C-40-10.
NR511 8 005961-01 9/15/2010 9/23/2010 GLOVER, JAS. W., LTD. 4323688.5 3950238.33 373450.17 4323688.5 0 33950238.33 3108092.21 201003 1 09M.	TRN595										40	0	0	0 20100	MAMALAHOA HWY RESURFACING, KAUPULEHU TO MAKALEI PROJECT#1908-01-
NRS51 8 00059611-01 9/15/2010 9/23/2010 GLOVER, JAS. W., LTD. 4542968.5 3959239.5 9/3542010 OLOVER, JAS. W., LTD. 454295.1 0 0 0 0 0 0 0 0 0	11/14222	-					422266	20502222	2724501	7 4333699	5	0 -3950238.5	-108092.2	20100	1 0004
RNS11 S 0.0059611-02 9/15/2010 9/23/2010 GIOVER, JAS. W., LTD. 454295.1 0 4542	TRN511	В	00059611-01	9/15/2010	9/23/201	0 GLOVER, JAS. W., LTD.	4323688.5	3950238.3	3/5450.1	, 4323000	**				MAMALAHOA HWY RESURFACING, KAUPULEHU 10 MAKALEI PROJECT#1308-01
Final Strate St	TDNESS		00059611-02	9/15/2010	9/23/201	0 GLOVER, JAS. W., LTD.	454295.3					0	0 45707		1 KAUMUALII HWY RESUREACING VICINITY OF KIPU RD TO ANONUI ST PROJECT#50D-01-10M.
RN551 B 00059613-02 9/15/2010 9/25/2010 9/					9/23/201	0 GRACE PACIFIC CORPORATION						u -860753.3			1 KAUMUALII HWY RESURFACING VICINITY OF KIPU RD TO ANONUI ST PROJECT#SUD-01-10M.
RNS31 B 00059616-01 9/16/2010 9/29/2010 MAU PAVING, LIC 780791.25 0 780791.25 0 0 0 0 201003 1 HANA HIGHWAY RESURFACING, HUELO UN KLEAR FOLLOW RESURFACING, HUELO UN KUCHAR FOLLOW RESURFACION, HUELOW RESULTANT FOLLOW RESULT FOR FOLLOW RESULT FOLLOW RESULT FOR FOLLOW RESULT FOLLOW RESULT FOR FOLLO		В	00059613-02									0 -2746534.3	0	44 20100	1 HANA HIGHWAY RESURFACING, HUELO TO KOLEA PROJ #360A-01-10M
RNS51 8 0005961-02 9/10/2010 9/29/2010 9/2													0		1 HANA HIGHWAY RESURFACING, HUELO TO KULEA PRIOJ #3500A-02-20191
RRN561 B 00059621-01 9/20/2010 9/29/2010 GLOVER, JAS. W., LTD. 104095 996136.72 4,9595.68 0 0 0 0 0 201003 1 KUHIO HWY, PAYEMENT REPAIRS KEE BEACHTO HANALEI PROJECT#560a-01-10M. KINFS61 B 00059621-02 9/20/2010 9/29/2010 GLOVER, JAS. W., LTD. 261523.75 0 261523.75 0 261523.75 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TRN531	В	00059616-02	9/16/2010	9/29/201	U IVIMOI PAVING, LLC	, 00, 51.2.		1			005-110	20173	20100	1 KUHIO HWY, PAVEMENT REPAIRS KEE BEACHTO HANALEI PROJECT#560A-01-10M.
TRN561 8 00059621-02 9/20/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 GLOVER, JAS. W., LTD. 261523.75 0 261523.75 0 0 0 0 0 201003 1 KUHIO HWY, PAYEMENT REPAIRS KEE BEACHTO HANALEI PROJECT#B60A-01-10M. MAINTENANCE OF LANDSCAPED AREAS, RAILROAD RIGHT-OF-WAY, LUALUALEI NAINTENANCE OF LANDSCAPED AREAS, RAILROA	TRN561	В	00059621-01	9/20/2010	9/29/201	0 GLOVER, JAS. W., LTD.	104609	5 996136.7	2 49958.2	8 10460	95	U -996136.	-26152.	20100	
TRN501 B 0005963F-01 9/23/2010 10/5/							261572.7	5	0 261523.7	5 261523.	75	0	0	0 20100	1 KUHIO HWY, PAVEMENT REPAIRS KEE BEACHTO HANALEI PROJECTIFSOUN-UL-100M.
RTRN501 B 00059629-01 9/21/2010 9/29/2010 KI CONTRACTING INC. 104480 95072 9418 104480 94180 104480 104	TRN561	В	00059621-02	9/20/2010	9/29/201	U GLOVEK, JAS. W., LTD.	201323.7	1	1 2020			100		2001	
TRINSS B 00059636-01 9/23/2010 10/5/2010 INFRASTRUCTURE MANAGEMENT 45000 368102.91 81897.09 450000 0 -368102.91 0 -368102.91 0 -201103 1 ECONOMIC ANALYSIS & EVALUATION OF THE CITY & COUNTY OF HONOLULU'S RAIL TRANSIT PROJECTINHWY-01-2011C. TRINSS B 00059636-02 9/23/2010 10/5/2010 INFRASTRUCTURE MANAGEMENT 50000 0 50000 0 0 0 201103 1 ECONOMIC ANALYSIS & EVALUATION OF THE CITY & COUNTY OF HONOLULU'S RAIL TRANSIT PROJECTINHWY-01-2011C. TRINSS B 00059636-02 9/23/2010 9/30/2010 INFRASTRUCTURE MANAGEMENT 50000 0 50000 0 0 0 201103 1 KANEOHE BAY DR, KOKOKAHI OVERPASS REPAIR PROJECTINESS-0-1-09M. TRINSS B 00059637-02 9/23/2010 9/30/2010 INFEGRATED CONSTRUCTION, INC. 7787.5 0 7787.5 0 7787.5 0 0 0 0 201003 1 KANEOHE BAY DR, KOKOKAHI OVERPASS REPAIR PROJECTINESS-0-1-09M. TRINSS B 00059637-02 9/23/2010 9/30/2010 INTEGRATED CONSTRUCTION, INC. 7787.5 0 7787.5 0 0 0 0 201003 1 KINEGRATED CONSTRUCTION, INC. 7787.5 0 0 0 0 0 200003 1 INTEGRATED CONSTRUCTION SD00 0 5000 0 0 0 200003 1 INTEGRATED CONSTRUCTION SD00 0 5000 0 0 0 200003 1 INTEGRATED CONSTRUCTION SD00 0 5000 0 0 0 200003 1 INTEGRATED CONSTRUCTION SD00 0 5000 0 0 0 200003 1 INTEGRATED CONSTRUCTION SD00 0 5000 0 0 0 200003 1 INTEGRATED CONSTRUCTION SD00 0 5000 0 0 0 200003 1 INTEGRATED CONSTRUCTION SD00 0 5000 0 0 0 200003 1 INTEGRATED CONSTRUCTION SD00 0 5000 0 0 0 0 200003 1 INTEGRATED CONSTRUCTION SD00 0 5000 0 0 0 0 200003 1 INTEGRATED CONSTRUCTION SD00 0 5000 0 0 0 0 200003 1 INTEGRATED CONSTRUCTION SD00 0 5000 0 0 0 0 200003 1 INTEGRATED CONSTRUCTION SD00 0 5000 0 0 0 0 200003 1 INTEGRATED CONSTRUCTION SD00 0 0 0 0 0 200003 1 INTEGRATED CONSTRUCTION SD00 0 0 0 0 0 200003 1 INTEGRATED CONSTRUCTION SD00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TRN501	B	00059629-01	9/21/2010	9/29/201	IO IKI CONTRACTING INC.	10448	0 9507	2 940	1044	80	0 -950	/2 -12	US 2011	
IRIN595 B 00059636-01 9/23/2010 10/5/2010 INFRASTRUCTURE MANAGEMENT 45000 366102.91 0105/001 INFRASTRUCTURE MANAGEMENT 45000 0 5000 5000 0 0 0 0 0 0 0 0 0 0 0	IVIA201	-					45,000	268103 6	21 81997	9 4500	00	0 -368102.	91	0 2011	1 ECONOMIC ANALYSIS & EVALUATION OF THE CITY & COUNTY OF HONOLULU'S RAIL TRANSIT PROJECT#HWY-UT-ZULLC.
RINSDS B 00059638-02 9/23/2010 10/5/2010 INFRASTRUCTURE MANAGEMEN 50000 0 0 0 0 0 0 0 0	TRN595	В	00059636-01	9/23/2010	10/5/201	INFRASTRUCTURE MANAGEMENT	45000	368102.5	01697.0	4500	-		1		
RNSO1 B 00059637-01 9/23/2010 9/30/2010 NTEGRATED CONSTRUCTION, INC. 1557/30 0 201103 1 KANEOHE BAY DR., KOKOKAHI OVERPASS REPAIR PROJECT#BR-H3-1(79).	TRUCOS		00059636-03	9/23/2010	10/5/201	INFRASTRUCTURE MANAGEMENT	5000	00				0	0		1 KANFOHE BAY DR., KOKOKAHI OVERPASS REPAIR PROJECT#65A-01-05W.
RNS01 B 00059637-02 9/23/2010 9/30/2019 9/30/2	representation of the same	B			9/30/201	IO INTEGRATED CONSTRUCTION, INC.						0			1 KANECHE BAY DR. KOKOKAHI OVERPASS REPAIR PROJECT#65A-01-05IVI.
		В		9/23/2010	9/30/20	IO INTEGRATED CONSTRUCTION, INC.						0	0		1 INTERSTATE ROUTE H-3 SEISMIC RETROFIT OF MOKAPU INTERCHANGE PROJECT#BK-H3-1(/9).
	TRN595	E	00059640-02	9/27/2010	9/30/20	10 HAWAIIAN DREDGING CONSTRUCTION	1 500	101	0 30	50					

												F FV/F84	peccription (1)
gm ID MOI	F Contract No/Sfx	Doc Date	Create Date		Enc Amt A	mt Expend		orig Enc	Adjustment	Liquidation	Retainage	200803	riod Description (1) 1 INTERSTATE ROUTE H-3 SEISMIC RETROFIT OF MOKAPU INTERCHANGE PROJECT#BR-H3-1(79).
TRN595 E	00059640-03	9/27/2010	9/30/2010	HAWAJIAN DREDGING CONSTRUCTION	250	0		250		0 0	0		I INTERSTATE ROUTE H-3 SEISMIG RETROFIT OF MOKAPU INTERCHANGE PROJECT#BR-H3-1(79).
TRN595 E	00059640-04	9/27/2010	9/30/2010	HAWAIIAN DREDGING CONSTRUCTION	9000	1327.36	7672.64	9000		-1327.36	0	200803	1 INTERSTATE ROUTE H 3 SEISMLY DETROFIT OF MOKAPITINTERCHANGE PROJECT#BR-H3-1(79).
TRN595 E	00059640-05	9/27/2010	9/30/2010	HAWAIIAN DREDGING CONSTRUCTION	4380	0	4380	4380		0	0	200803	I INVERSIATE ROUTE ITS SEISMIC RETROTT OF MISTOR OF MISTOR
TRN595 N	00059640-06	9/27/2010	9/30/2010	HAWAIIAN DREDGING CONSTRUCTION	36000	5309.43	30690.57	36000		-5309.43	0	200803	I INTERSTATE ROUTE IT'S SEISMIC RETROTT OF MISSISTER
rRN595 N	00059640-07	9/27/2010		HAWAIIAN DREDGING CONSTRUCTION	17520	0	17520	17520	(0	0	200803	1 INTERSTATE ROUTE H-3 SEISMIC RETROFIT OF MOKAPU INTERCHANGE PROJECT#BR-H3-1(79).
III.CO											CHIWR HE ISPENIES		DAI ALL ALL MATERIAL AND A RELIGIOUS TO DAI ALL ALL INTERCHANGE PROJECTED A ALL ALL ALL MATERIAL AND A COMMENTAL AND A COMMENT
FRN501 B	00059692-01	10/18/2010	11/1/2010	GLOVER, JAS. W., LTD.	3906461.52	3524945.57	381515.95	3906461.52		-3524945.57	-97939	201004	1 FARRINGTON HWY PAVEMENT PREVENTIVE MAINTENANCE KEANANOIO BRIDGE TO PALAILAI INTERCHANGE PROJECT#93A-01-06M.
MI4301	00033032 02	10/10/1010	12/2/2020	ere reingen er ring er er									DALAMA NALIO PRIPER TO DALAMA I INTERCHANCE PROJECTHOZA DA OCAA
rRN501 B	00059692-02	10/18/2010	11/1/2010	GLOVER, JAS. W., LTD.	156958.48	0	156958.48	156958.48		0	0	201004	1 FARRINGTON HWY PAVEMENT PREVENTIVE MAINTENANCE KEANANOIO BRIDGE TO PALAILAI INTERCHANGE PROJECT#93A-01-06M.
KN201 B	00059692-02	10/10/2010	11/1/2010	GEOVER, JAS. VV., CTD.	150556.46		250550.40	200000110					
		40/40/0040	44 (4 (2040)	CLOUED 145 W 170	0240.40		9248.48	11098.48	-1850		0	201104	1 FARRINGTON HWY PAVEMENT PREVENTIVE MAINTENANCE KEANANOIO BRIDGE TO PALAILAI INTERCHANGE PROJECT#93A-01-06M.
TRN595 T	00059692-03	10/18/2010	11/1/2010	GLOVER, JAS. W., LTD.	9248.48	U	3240.40	11038.48	-1031	-			
						2	462.42	55400	-92.		0	201104	1 FARRINGTON HWY PAVEMENT PREVENTIVE MAINTENANCE KEANANOIO BRIDGE TO PALAILAI INTERCHANGE PROJECT#93A-03-06M.
TRN595 T	00059692-04	10/18/2010	11/1/2010	GLOVER, JAS. W., LTD.	462.42	0	462.42	554.92	-92	- 0		ZUZZU.	
1							2002	000				201102	1 FARRINGTON HWY PAVEMENT PREVENTIVE MAINTENANCE KEANANOIO BRIDGE TO PALAILAI INTERCHANGE PROJECT#93A-01-06M.
TRN595 T	00059692-06	10/18/2010	8/15/2011	GLOVER, JAS. W., LTD.	92.5	0	92.5	92.5		0		201102	FARRINGTON HWY MEDIAN IMPROVEMENTS MILE POST 3.50 TO MILE POST 4.36
							1				740.05	201404	1 PROJ #93A-02-10M
TRN501 B	00059718-01	10/22/2010	11/1/2010	PARADISE LANDSCAPE MAINTENANCE	303566	14458.24	289107.76	303566	5	0 -14458.24	-760.96	201104	FARRINGTON HWY MEDIAN IMPROVEMENTS MILE POST 3.50 TO MILE POST 4.36
									1 6				
rRN501 B	00059718-02	10/22/2010	11/1/2010	PARADISE LANDSCAPE MAINTENANCE	60713.2	0	60713.2	60713.2	2	0 0	0	201104	
MADOT D													KAUAI DIST OFFICE MAINTENANCE & REPAIR OF AIR CONDITIONING EQUIPMENT ND OF KAUAI PROJ # HWY-KM-2010-01
DNEC1 D	00059719-01	10/22/2010	11/1/2010	OAHU AIR CONDITIONING SERVICE,	113322.48	44037.49	69284.99	113322.48	3	0 -44037.49	-883.08	201104	
RN561 B	00033713-01	10/22/2010	11/1/2010	orano ministrativo delivide,	122222.40	,,,,,,,,							KAUAL DIST OFFICE MAINTENANCE & REPAIR OF AIR CONDITIONING EQUIPMENT
-	00050740.03	10/22/2010	10/21/2011	CALLLAIR CONDITIONING SERVICE	112222 40	0	113322.48	113322.48	3	0 0	0	201204	1 ISI
rRN561 B	00059719-02	10/22/2010	10/21/2011	OAHU AIR CONDITIONING SERVICE,	113322.48	0	113322.48	113322.40	1	-			FREEWAY MANAGEMENT SYSTEM, PHASE 1B, TRAVELER INFORMATION SYSTEM,
		1				2002	147777 00	150588		0 -2852.15	0	199804	1 LINITAR DYNAMIC MESSAGE SIGN INSTALLATION PROJECT#IMI-0500(117).
RN501 E	00059735-01	10/27/2010	11/4/2010	GLOBAL SPECIALTY CONTRACTORS,	150588	2852.15	147735.85	130288	1	-2032.13		200004	FREEWAY MANAGEMENT SYSTEM, PHASE 1B, TRAVELER INFORMATION SYSTEM,
												199804	1 INNITAR
RN501 E	00059735-02	10/27/2010	11/4/2010	GLOBAL SPECIALTY CONTRACTORS,	7529.4		7529.4	7529.4	1	0	- 0	133804	FREEWAY MANAGEMENT SYSTEM, PHASE 1B, TRAVELER INFORMATION SYSTEM,
											_		1 JUNIT4B DYNAMIC MESSAGE SIGN INSTALLATION PROJECT#IM-0300(117).
RN501 N	00059735-03	10/27/2010	11/4/2010	GLOBAL SPECIALTY CONTRACTORS,	602352	11408.61	590943.39	602352	2	0 -11408.61	0	199804	FREEWAY MANAGEMENT SYSTEM, PHASE 1B, TRAVELER INFORMATION SYSTEM,
N501 N	00059735-04	10/27/2010	11/4/2010	GLOBAL SPECIALTY CONTRACTORS,	30117.6	0	30117.6	30117.6	5	0 0	0	199804	
MAJOT IA	00033733 04	10/2//2010	22/ 1/2020										KAMEHAMEHA HWY HAIAMOA STREAM BRIDGE SHORT TERM DECK REPAIRS PROJ
	00000743.01	10/20/2010	11/12/2010	TRITON MARINE CONSTRUCTION	581664	484637	97027	581664	4	0 -484637	0	201105	
RN501 B	00059743-01	10/28/2010	11/12/2010	TRITON WARINE CONSTRUCTION	381004	404037	37027	50100					KAMEHAMEHA HWY HAIAMOA STREAM BRIDGE SHORT TERM DECK REPAIRS PROJ
					20002.2		29083.2	29083.2	2	n c	0	201105	1 83E-01 03M
RN501 B	00059743-02	10/28/2010		TRITON MARINE CONSTRUCTION	29083.2	12551 04				0 -13651.84	0	200805	1 GUIDE FOR PUBLIC INVOLVEMENT PROJ #SPR-001(31) W.O. 815
RN595 E	00059752-01		11/12/2010		52000	13651.84		52000				200805	1 GUIDE FOR PUBLIC INVOLVEMENT PROJ #SPR-001(31) W.O. 815
RN595 N	00059752-02	11/4/2010	11/12/2010	PRR, INC.	208000	54607.36	153392.64	208000	0	0 -54607.36	-5330.03	200003	KUHIO HWY REPLACEMENT OF HANAMAULU (KAPAIA) STREAM BRIDGE PROJECT
												200405	1 #BR-05 -1(48)
RN561 E	00059753-01	11/4/2010	11/12/2010	WILSON OKAMOTO CORPORATION	252373		252373	252373	3	0 (0	200405	1 WORKUS KUHIO HWY REPLACEMENT OF HANAMAULU (KAPAIA) STREAM BRIDGE PROJECT
RN561 E	00059753-02	11/4/2010	11/12/2010	WILSON OKAMOTO CORPORATION	2627	C	2627	2627	7	0 (0	200405	1 #BR-05 KUHIO HWY REPLACEMENT OF HANAMAULU (KAPAIA) STREAM BRIDGE PROJECT
11302										A CONTRACTOR OF THE CONTRACTOR		67 KI SAN	
RN561 N	00059753-03	11/4/2010	11/12/2010	WILSON OKAMOTO CORPORATION	1009493	C	1009493	1009493	3	0 (0	200405	
(N2PT IA	00033733-03	11/4/2.010	11/12/2010	THE STATE OF THE S									KUHIO HWY REPLACEMENT OF HANAMAULU (KAPAIA) STREAM BRIDGE PROJECT -1(48)
	000000753.04	11/4/2010	11/11/2010	WILSON OKAMOTO CORPORATION	10507		10507	1050	7	0	C	200405	
RN561 N	00059753-04	11/4/2010	11/12/2010	WIDON ORAMOTO COM ORATION	20007								KAMEHAMEHA HIGHWAY REALIGNMENT VICINITY OF LANIAKEA BEACH PROJ 83B-
100000000			4 4 4 9 4 9 9 9 9	DE ALAFRICAS INC	1300000		1300000	1300000	0	0	0	200605	1 01-09
N595 E	00059754-01	11/4/2010	11/12/2010	PB AMERICAS, INC.	1300000		1300000	150000	-		1		KAMEHAMEHA HIGHWAY REALIGNMENT VICINITY OF LANIAKEA BEACH PROJ 83B-
							424000	12400	0	0		200605	1 01-09
N595 E	00059754-02	11/4/2010		PB AMERICAS, INC.	124000		124000	12400		0	1	201005	1 KEANAE BASEYARD MAINTENANCE & REPAIRS PROJ #HWY-M-06-06M
RN531 B	00059755-01	11/4/2010	11/12/2010	SITE ENGINEERING, INC.	231900		231900	23190		0	:	201005	1 KEANAE BASEYARD MAINTENANCE & REPAIRS PROJ #HWY-M-06-06M
N531 B	00059755-02	11/4/2010		SITE ENGINEERING, INC.	87000		87000	8700		0 15515			1 TEMPORARY KAPAA BYPASS RD, REPAIRS AT KAINAHOLA STREAM BRIDGE PROJECT#5600-01-10M.
N561 B	00059758-01	11/5/2010		KAIKOR CONSTRUCTION COMPANY,	285740	168437.47		28574		0 -168437.4	-7143.5		1 TEMPORARY KAPAA BYPASS RD, REPAIRS AT KAINAHOLA STREAM BRIDGE PROJECT#5500-01-10M.
N561 B	00059758-02	11/5/2010		KAIKOR CONSTRUCTION COMPANY,	71435	(71435	7143	5	0) (201005	I TEMPORANT MARAS BITASS NO, RELATION TO TOUR STATE OF THE STATE OF TH
N561 B	00059759-01	11/5/2010		GLOVER, JAS. W., LTD.	1946215	1897559.62	48655.38	194621	5	0 -1897559.6			I I EMPORARI RAPAS BITASS RESORTACITO TITLE TOUT
				GLOVER, JAS. W., LTD.	486553.75	287714.78		486553.7		0 -287714.7	3 (201005	1 TEMPORARI MARA BITASS RESORTACING MALE FOST CO.
RN561 B	00059759-02	11/5/2010	11/13/2010	OLOVERY SAS. TV., ETD.	100000,70		1	7					KAUMALAPAU HWY PAVEMENT PREVENTIVE MAINTENANCE KAUMALAPAU
		44 (2 (2 2	as lar lan-	INA DAVING SERVICES 110	76873.95	43195.41	33678.54	76873.9	5	0 -43195.4		201005	1 HARBOR TO LANDFILL ACCESS RD PROJECT#440A-01-10M.
RN551 B	00059760-02	11/5/2010		JM PAVING SERVICES, LLC	246655	43195.41		24665		0			1 MOANALUA FREEWAY LANDSCAPING ALA KAPUNA ST TO FUNSTON RD PROJECT#H201A-01-10M
RN501 B	00059761-01	11/8/2010		GLADS LANDSCAPING & TREE			-			0			1 MOANALUA FREEWAY LANDSCAPING ALA KAPUNA ST TO FUNSTON RD PROJECT#H201A-01-10M
	00059761-02			GLADS LANDSCAPING & TREE	49331		49331	4933		0 160420 5			1 PALLHWY PAVEMENT REPAIRS VICINITY OF LAIMI RD TOWARDS PUIWA RD PROJECT#61A-01-10M
		11/12/2010		ROAD BUILDERS CORPORATION	256160	160420.56		25616	***************************************	0 -160420.5	-040	201005	1 PALL HWY PAVEMENT REPAIRS VICINITY OF LAIMI RD TOWARDS PUIWA RD PROJECT#61A-01-10M
N501 B	00059769-01			ROAD BUILDERS CORPORATION	12808	(12808	1280	8	U		201005	TRAFFIC OPERATION IMPROVEMENTS, HANA HWY @ WAKEA AVE DISTRICT OF
RN501 B	00059769-01	11/12/2010											
RN501 B		11/12/2010			667777	240645.38	427131.62	66777	7	0 -240645.3	-1266	200805	
RN501 B RN501 B RN501 B	00059769-01 00059769-02		12/3/2010	PAUL'S ELECTRICAL CONTRACTING.	66////					1			TRAFFIC OPERATION IMPROVEMENTS, HANA HWY @ WAKEA AVE DISTRICT OF MAUIPPOJ #HWY-M-01-08
RN501 B RN501 B RN501 B	00059769-01	11/12/2010	12/3/2010	PAUL'S ELECTRICAL CONTRACTING,	66////		1				-10	200805	
RN501 B RN501 B RN501 B	00059769-01 00059769-02 00059790-01	11/18/2010					33388.85	33388.8	5	0)	200000	T WHILE ROOM AND THE PROPERTY OF CAMPAIN
N501 B N501 B N501 B N531 E	00059769-01 00059769-02 00059790-01 00059790-02	11/18/2010	12/3/2010	PAUL'S ELECTRICAL CONTRACTING,	33388.85	613	33388.85	33388.8 81		0 -61	2 (201105	1 IFR-09-019-O ARMORED CAR SERVICES FOR VARIOUS AGENCIES ON OAHU
N501 B N501 B N501 B N531 E N531 E N597 B	00059769-01 00059769-02 00059790-01 00059790-02 00059804-35	11/18/2010 11/18/2010 11/29/2010	12/3/2010 12/6/2010	PAUL'S ELECTRICAL CONTRACTING, UNITED COURIER SERVICES, INC.	33388.85 816	612	2 204	81	.6			201105	1 IFB-09-019-O ARMORED CAR SERVICES FOR VARIOUS AGENCIES ON OAHU 1 EURABIN HING SOTEM BRAIN PIPELINE CLEANING & CLOSED CIRCUIT TELEVISION VIDEO INSPECTION, ISLAND OF OAHU PROJECT#HWY-C-41-10.
N501 B N501 B N501 B N531 E N531 E N531 E	00059769-01 00059769-02 00059790-01 00059790-02	11/18/2010	12/3/2010 12/6/2010	PAUL'S ELECTRICAL CONTRACTING,	33388.85	61: 2098034.3	2 204		.6	0 -61 0 -2098034.3		201105	1 IFB-09-019-0 ARMORED CAR SERVICES FOR VARIOUS AGENCIES ON OAHU 1 FURNISHING SOTEM DRAIN PIELLINE CLEANING & CLOSED CIRCUIT TELEVISION VIDEO INSPECTION, ISLAND OF OAHU PROJECT#HWY-C-41-10. OUEEN KAAHUMANU HWY WIDENING, PHASEZ KEALAKEHE PKY TO KEAHOLE
RN501 B RN501 B RN501 B RN531 E RN531 E RN531 E	00059769-01 00059769-02 00059790-01 00059790-02 00059804-35	11/18/2010 11/18/2010 11/29/2010 12/3/2010	12/3/2010 12/6/2010 12/14/2010	PAUL'S ELECTRICAL CONTRACTING, UNITED COURIER SERVICES, INC. ECKARD BRANDES, INC.	33388.85 816 2355583.67	2098034.3	2 204 2 257549.35	81 2355583.6	6	0 -2098034.3	-65700.89	201105 201106	1 IFB-09-019-O ARMORED CAR SERVICES FOR VARIOUS AGENCIES ON OAHU 1 FURNISHING SOTEM DRAIN PIPELINE CLEANING & CLOSED CIRCUIT TELEVISION VIDEO INSPECTION, ISLAND OF OAHU PROJECT#HWY-C-41-10. QUEEN KAAHUMANU HWY WIDENING, PHASEZ KEALAKEHE PKY TO KEAHOLE 1 AIRPORT RD PROJECT#NH-019-1[38]R.
RN501 B RN501 B RN501 B RN501 B RN531 E RN531 E RN597 B RN501 B	00059769-01 00059769-02 00059790-01 00059790-02 00059804-35	11/18/2010 11/18/2010 11/29/2010	12/3/2010 12/6/2010 12/14/2010	PAUL'S ELECTRICAL CONTRACTING, UNITED COURIER SERVICES, INC.	33388.85 816		2 204 2 257549.35	81	6		-65700.89	201105	1 IFB-09-019-0 ARMORED CAR SERVICES FOR VARIOUS AGENCIES ON OAHU 1 FURNISHING SOTEM DRAIN PIPELINE CLEANING & CLOSED CIRCUIT TELEVISION QUEEN KAAHUMANU HWY WIDENING, PHASEZ KEALAKEHE PKY TO KEAHOLE 1 AIRPORT RD QUEEN KAAHUMANU HWY WIDENING, PHASEZ KEALAKEHE PKY TO KEAHOLE
N501 B N501 B N501 B N501 E N531 E N531 E N531 E	00059769-01 00059769-02 00059790-01 00059790-02 00059804-35 00059811-01	11/18/2010 11/18/2010 11/29/2010 12/3/2010	12/3/2010 12/6/2010 12/14/2010 12/14/2010	PAUL'S ELECTRICAL CONTRACTING, UNITED COURIER SERVICES, INC. ECKARD BRANDES, INC.	33388.85 816 2355583.67	2098034.3	2 204 2 257549.35 0 18537	81 2355583.6	.6 :7	0 -2098034.3	0 -65700.8	201105 201106	1 IFB-09-019-0 ARMORED CAR SERVICES FOR VARIOUS AGENCIES ON OAHU 1 FURNISHING SOTEM DRAIN PIPELINE CLEANING & CLOSED CIRCUIT TELEVISION VIDEO INSPECTION, ISLAND OF OAHU PROJECT#HWY-C-41-10.

											D-4-1	Ene EV/EN	Pario	d Description (1)	Description (2)
Pgm ID MO	Contract No/Sfx	Doc Date	Create Date	Vendor Name	Enc Amt	Amt Expend	Balance	Orig Enc	Adjustment	Liquidation	Retainage	Enc FT/FR	Perio	OLIFEN KAAHIMANII HWY WIDENING, PHASEZ KEALAKEHE PKY TO KEAHOLE	
TRN511 E	00059812-03	12/3/2010	12/14/2010	GOODFELLOW BROS., INC.	437283.25	0	437283.25	437283.25	()	0 0	199	306	1 AIRPORT RD QUEEN KAAHUMANU HWY WIDENING, PHASE2 KEALAKEHE PKY TO KEAHOLE	PROJECT#NH-019-1(38)R.
								4740477				199	ane l	1 AIRPORT RD	PROJECT#NH-019-1(38)R.
TRN511 N	00059812-04	12/3/2010	12/14/2010	GOODFELLOW BROS., INC.	1749133	0	1749133	1749133	· ·	,	1	199	,,,,,	QUEEN KAAHUMANU HWY WIDENING, PHASE2 KEALAKEHE PKY TO KEAHOLE	PROJECT HALL 010 1/20/D
TRN511 E	00059812-05	12/3/2010	12/14/2010	GOODFELLOW BROS., INC.	60945	0	60945	60945			0 (199	306	1 AIRPORT RD QUEEN KAAHUMANU HWY WIDENING, PHASE2 KEALAKEHE PKY TO KEAHOLE	PROJECT#NH-019-1(38)R.
		40 /0 /000	40/44/0040		242700		243780	243780			0	199	306	1 AIRPORT RD	PROJECT#NH-019-1(38)R.
TRN511 N	00059812-06	12/3/2010	12/14/2010	GOODFELLOW BROS., INC.	243780	- 0	243760	243780		1	<u> </u>			QUEEN KAAHUMANU HWY WIDENING, PHASE2 KEALAKEHE PKY TO KEAHOLE	PROJECT#NH-019-1(38)R.
TRN511 E	00059812-07	12/3/2010	12/14/2010	GOODFELLOW BROS., INC.	281114.75	0	281114.75	281114.75		<u> </u>	0 (199	306	1 AIRPORT RD QUEEN KAAHUMANU HWY WIDENING, PHASEZ KEALAKEHE PKY TO KEAHOLE	PROJECT#WITHOUS-2(30)M.
		40/0/0040	42/44/2040	COORTELLOW PROC. INC.	1124460		1124460	1124460			0	199	306	1 AIRPORT RD	PROJECT#NH-019-1(38)R.
TRN511 N	00059812-08	12/3/2010	12/14/2010	GOODFELLOW BROS., INC.	1124460	- 0	1124460	1124400						QUEEN KAAHUMANU HWY WIDENING, PHASEZ KEALAKEHE PKY TO KEAHOLE	PROJECT#NH-019-1(38)R.
TRN511 E	00059812-09	12/3/2010	12/14/2010	GOODFELLOW BROS., INC.	750000	0	750000	750000	1	0	0	199	806	1 AIRPORT RD QUEEN KAAHUMANU HWY WIDENING, PHASE2 KEALAKEHE PKY TO KEAHOLE	PROJECT#HIT-015 2/50/m
TONE 11 N	00059812-10	12/3/2010	12/14/2010	GOODFELLOW BROS., INC.	3000000	0	3000000	3000000			0	199	806	1 AIRPORT RD	PROJECT#NH-019-1(38)R.
TRN511 N	00059812-10	12/3/2010	12/14/2010	GOODFELLOW BROS., INC.	300000		500000							QUEEN KAAHUMANU HWY WIDENING, PHASE2 KEALAKEHE PKY TO KEAHOLE	PROJECT#NH-019-1(38)R.
TRN511 E	00059812-11	12/3/2010	12/14/2010	GOODFELLOW BROS., INC.	1400412	0	1400412	1400412		0	0 0	199	806	1 AIRPORT RD QUEEN KAAHUMANU HWY WIDENING, PHASE2 KEALAKEHE PKY TO KEAHOLE	
TRN511 N	00059812-12	12/3/2010	12/14/2010	GOODFELLOW BROS., INC.	5601648	0	5601648	5601648		D	0	199	806	1 AIRPORT RD	PROJECT#NH-019-1(38)R.
IKNOTT IN	00039812-12	12/5/2010	12/14/2010	GOOD ELLOW GROSS, INC.	3001010									QUEEN KAAHUMANU HWY WIDENING, PHASE2 KEALAKEHE PKY TO KEAHOLE	PROJECT#NH-019-1(38)R.
TRN511 E	00059812-13	12/3/2010	12/14/2010	GOODFELLOW BROS., INC.	1605119.5	0	1605119.5	1605119.5		D	0	200	706	QUEEN KAAHUMANU HWY WIDENING, PHASE2 KEALAKEHE PKY TO KEAHOLE	
TRN511 N	00059812-14	12/3/2010	12/14/2010	GOODFELLOW BROS., INC.	6420478	o	6420478	6420478		0	0	200	706	1 AIRPORT RD	PROJECT#NH-019-1(38)R.
IVIA211 IA	00033812-14	12/5/2020	22/24/2020	COOD ELLOW S. COS, NO.								200	700	QUEEN KAAHUMANU HWY WIDENING, PHASEZ KEALAKEHE PKY TO KEAHOLE	PROJECT#NH-019-1(38)R.
TRN511 E	00059812-15	12/3/2010	12/14/2010	GOODFELLOW BROS., INC.	564168.5	0	564168.5	564168.5	-	U	0	0 200	/06	QUEEN KAAHUMANU HWY WIDENING, PHASE2 KEALAKEHE PKY TO KEAHOLE	
TRN511 N	00059812-16	12/3/2010	12/14/2010	GOODFELLOW BROS., INC.	2256674	0	2256674	2256674		0	0	0 200	706	1 AIRPORT RD	PROJECT#NH-019-1(38)R.
THUSEL IN	00005042 40						2030000			2250		0 200	706	QUEEN KAAHUMANU HWY WIDENING, PHASEZ KEALAKEHE PKY TO KEAHOLE	PROJECT#NH-019-1(38)R.
TRN511 E	00059812-21	12/3/2010	12/14/2010	GOODFELLOW BROS., INC.	585274.25	2250.35	583023.9	585274.25	-	0 -2250.3	35	200	706	QUEEN KAAHUMANU HWY WIDENING, PHASE2 KEALAKEHE PKY TO KEAHOLE	
TRN511 N	00059812-22	12/3/2010	12/14/2010	GOODFELLOW BROS., INC.	2341097	9001.42	2332095.58	2341097		0 -9001.4	12	0 200	706	1 AIRPORT RD	PROJECT#NH-019-1(38)R.
MIII II			0.10									0 200	706	QUEEN KAAHUMANU HWY WIDENING, PHASEZ KEALAKEHE PKY TO KEAHOLE 1 AIRPORT RD	PROJECT#NH-019-1(38)R.
TRN511 B	00059812-23	12/3/2010	12/14/2010	GOODFELLOW BROS., INC.	3600174.25	0	3600174.25	3600174.25		0	0	200	700	QUEEN KAAHUMANU HWY WIDENING, PHASE2 KEALAKEHE PKY TO KEAHOLE	
TRN511 N	00059812-24	12/3/2010	12/14/2010	GOODFELLOW BROS., INC.	14400697	0	14400697	14400697		0	0	0 200	706	1 AIRPORT RD QUEEN KAAHUMANU HWY WIDENING, PHASEZ KEALAKEHE PKY TO KEAHOLE	PROJECT#NH-019-1(38)R.
				Control of the Control of Annual Control of			100000	10000		0	0	0 200	706	1 AIRPORT RD	PROJECT#NH-019-1(38)R.
TRN511 B	00059812-25	12/3/2010	12/14/2010	GOODFELLOW BROS., INC.	100000	0	100000	100000	,	0	<u> </u>	100	700	QUEEN KAAHUMANU HWY WIDENING, PHASE2 KEALAKEHE PKY TO KEAHOLE	PROJECT#NH-019-1(38)R.
TRN511 B	00059812-26	12/3/2010	12/14/2010	GOODFELLOW BROS., INC.	1393414.75	0	1393414.75	1393414.75	5	0	0	0 200	706	1 AIRPORT RD QUEEN KAAHUMANU HWY WIDENING, PHASE2 KEALAKEHE PKY TO KEAHOLE	PROJECTARITY-013-1/36/R.
					776200	0	776300	776300		0	0	0 200	706	1 AIRPORT RD	PROJECT#NH-019-1(38)R.
TRN511 B	00059812-27	12/3/2010	12/14/2010	GOODFELLOW BROS., INC.	776300	0	776300	770300	-					QUEEN KAAHUMANU HWY WIDENING, PHASEZ KEALAKEHE PKY TO KEAHOLE	PROJECT#NH-019-1(38)R.
TRN511 N	00059812-28	12/3/2010	12/14/2010	GOODFELLOW BROS., INC.	5973659	0	5973659	5973659		0	0	0 200	706	1 AIRPORT RD QUEEN KAAHUMANU HWY WIDENING, PHASE2 KEALAKEHE PKY TO KEAHOLE	PROJECTATI 923 2(30)N.
		40/0/0040	40/44/2040	COOREST ON PROF. INC.	2705200	0	2705200	2705200		0	0	0 200	706	1 AIRPORT RD	PROJECT#NH-019-1(38)R.
TRN511 N	00059812-29	12/3/2010	12/14/2010	GOODFELLOW BROS., INC.	2703200		2703200	2,0020						QUEEN KAAHUMANU HWY WIDENING, PHASEZ KEALAKEHE PKY TO KEAHOLE	PROJECT#NH-019-1(38)R.
TRN511 E	00059812-30	12/3/2010	12/14/2010	GOODFELLOW BROS., INC.	562588	0	562588	562588	3	0	0	0 200	606	1 AIRPORT RD QUEEN KAAHUMANU HWY WIDENING, PHASE2 KEALAKEHE PKY TO KEAHOLE	
	00000012 21	12/2/2010	12/14/2010	GOODFELLOW BROS., INC.	2250352	0	2250352	2250352	2	0	0	0 200	606	1 AIRPORT RD	PROJECT#NH-019-1(38)R.
TRN511 N	00059812-31	12/3/2010	12/14/2010	GOODFELLOW BROS., INC.	2230332		ZZSOUSZ							QUEEN KAAHUMANU HWY WIDENING, PHASE2 KEALAKEHE PKY TO KEAHOLE	PROJECT#NH-019-1(38)R.
TRNS95 T	00059812-32	12/3/2010	12/14/2010	GOODFELLOW BROS., INC.	3280000	1154888	2125112	3280000)	0 -11548	88	0 203	.106	1 AIRPORT RD QUEEN KAAHUMANU HWY WIDENING, PHASE2 KEALAKEHE PKY TO KEAHOLE	
TOUT OF T	00050812.22	12/3/2010	12/14/2010	GOODFELLOW BROS., INC.	164000	o	164000	164000		0	0	0 20:	106	1 AIRPORT RD	PROJECT#NH-019-1(38)R.
TRN595 T	00059812-33	12/3/2010	12/14/2010	GOODI ELLOW BROSS, HAC.	104000	Ĭ							100	QUEEN KAAHUMANU HWY WIDENING, PHASE2 KEALAKEHE PKY TO KEAHOLE 1 AIRPORT RD	PROJECT#NH-019-1(38)R.
TRN595 T	00059812-34	12/3/2010	12/14/2010	GOODFELLOW BROS., INC.	3290000	0	3290000	3290000	9	0	0	0 20:	106	QUEEN KAAHUMANU HWY WIDENING, PHASE2 KEALAKEHE PKY TO KEAHOLE	
TONEOU	00059812-35	12/3/2010	12/14/2010	GOODFELLOW BROS., INC.	164500	0	164500	16450	0	0	0	0 20:	106	1 AIRPORT RD	PROJECT#NH-019-1(38)R.
TRN595 T	00039812-33	12/3/2010	12/14/2010	COOL LELOW BROS., INC.								0 30	106	QUEEN KAAHUMANU HWY WIDENING, PHASE2 KEALAKEHE PKY TO KEAHOLE 1 AIRPORT RD	PROJECT#NH-019-1(38)R.
TRN595 T	00059812-36	12/3/2010	12/14/2010	GOODFELLOW BROS., INC.	2000000	0	2000000	200000	0	0	U	0 20.	106		
TRN511 B	00059821-01	12/6/2010	12/15/2010	GRACE PACIFIC CORPORATION	2756972	2415225.39	341746.61	275697	2	0 -2415225.	39 -68924	.3 20	1006	1 MAMALAHOA HWY GUARDRAIL REPAIRS VICINITY OF KAHUKU PROJ#113-01-10M.	
IKMOTT R	00033621-01	12/0/2010							Ì		0	0 30	1006	1 MAMALAHOA HWY GUARDRAIL REPAIRS VICINITY OF KAHUKU PROJ#113-01-10M.	
TRN511 B	00059821-02	12/6/2010	12/15/2010	GRACE PACIFIC CORPORATION	689243	0	689243	68924	5	<u>-</u>	V	20		MAINTNENACE LANDSCAPPED AREAS, KUIHELANI HWY HONOAPIILANI HWY TO	WE AND DESCRIPTION OF THE PARTY
TRN531 B	00059822-01	12/6/2010	12/15/2010	IMUA LANDSCAPING CO., INC.	112800	71820	40980	11280	0	0 -718	20 -378	30 20	1006	1 PUUNENE	AVE, MAUI PROJECT#380A-01-10C. OPT TO EXTEND 4-12MOS.
IKN531 B	00059822-01	12/0/2010										0 30	1205	MAINTNENACE LANDSCAPPED AREAS, KUIHELANI HWY HONOAPIILANI HWY TO 1 PUUNENE	AVE, MAUI PROJECT#380A-01-10C. OPT TO EXTEND 4-12MOS.
TRN531 B	00059822-02	12/6/2010	11/23/2011	IMUA LANDSCAPING CO., INC.	112800	0	112800	11280	01	9	U	0 20	203	KAHEKILI HWY IMPROVEMENTS, KAMEHAMEHA HWY TO LILKELIKE HWY PROJ 83F-	
TONEO1 F	00059823-01	12/6/2010	12/14/2010	SSFM INTERNATIONAL, INC.	944983	81700	863283	94498	3	0 -817	00 -430	00 20	0706	1 01-0 KAHEKILI HWY IMPROVEMENTS, KAMEHAMEHA HWY TO LILKELIKE HWY PROJ 83F-	
TRN501 E	30033623-01	12/0/2010								0		0 20	0706	1 01-0	
TRN501 E	00059823-02	12/6/2010		SSFM INTERNATIONAL, INC.	45017 149835.23	14380.38	45017 135454.85	4501 149835.2		0 -14380.	.38 -495		1111	1 MAINTENANCE OF AIR CONDITIONING EQUIPMENT MAUI DISTRICT OFFICE	PROJECT#HWY-MM-2010-01 OPT TO EXTEND 4-12MOS.
TRN531 B	00059831-02	12/7/2010	5/13/2011	JOHNSON CONTROLS, INC.	143033.23	14300.38	100-104.00	2,5000,2							

Pgm ID MOF Co	Olitiact Hojoix		Create Date		Enc Amt		Balance	Orig Enc	Adjustment	Liquidation	Retainage			d Description (1)	
1 1			0.8 (3)			Amt Expend	-					20100		1 NIMITZ HWY REHABILITATION OF HONLULU SLIP COVER & SLIP COVER #3 PROJ # 9	A-01-10M
RN501 B 00	0059845-01	12/9/2010	12/20/2010	TRITON MARINE CONSTRUCTION	1573847	0	1573847	1573847	0	0	1	201000	6		80 - 3 C - 1
RN501 B 00	0059845-02	12/9/2010	12/20/2010	TRITON MARINE CONSTRUCTION	78692.35	0	78692.35	78692.35	0	0	0	20100	6	1 NIMITZ HWY REHABILITATION OF HONLULU SLIP COVER & SLIP COVER #3 PROJ # 9	A-01-10M
			****							4045540.33	25072	20100		SLOPE MAINTENANCE FOR EROSION CONTROL AT VARIOUS LOCATIONS ON OAHU	PROJECT#HWY-0-04-10M.
RN501 B 00	0059858-01	12/20/2010	12/30/2010	CONTECH ENGINEERING, INC.	1402880	1045549.23	357330.77	1402880	0	-1045549.23	-35072	20100	-	SLOPE MAINTENANCE FOR EROSION CONTROL AT VARIOUS LOCATIONS ON OAHU	
RN501 B 00	0059858-02	12/20/2010	12/30/2010	CONTECH ENGINEERING, INC.	70144	0	70144	70144	0	0	0	20100	6	1 PHASE	PROJECT#HWY-0-04-10M.
									_			20100		MAUNALOA HIGHWAY RESURFACING VICINITY OF KEONELELEAVENUE TO MAHANA 1 PROJ	NO 460A-01-10M
RN541 B 00	0059859-01	12/20/2010	12/30/2010	MAUI MASTER BUILDERS, INC.	2129566	0	2129566	2129566	- 0	0		20100	6	MAUNALOA HIGHWAY RESURFACING VICINITY OF KEONELELEAVENUE TO MAHANA	
RN541 B 00	0059859-02	12/20/2010	12/30/2010	MAUI MASTER BUILDERS, INC.	532391.5	o	532391.5	532391.5	0	0		20100		1 PROJ	NO 460A-01-10M
	0059862-01	12/21/2010		ISLAND CONSTRUCTION &	284908.96	225377.35	59531.61		0	-225377.35	-7122.72			1 PEDESTRIAN FACILITIES & ADA COMPLIANCE, VICINITY OF OLD WAIALAE RD & S	KING ST PROJECT#7601A-01-09. KING ST PROJECT#7601A-01-09.
	0059862-02	12/21/2010		ISLAND CONSTRUCTION &	14245.45	0	14245.45	14245.45		0	0	20090		1 PEDESTRIAN FACILITIES & ADA COMPLIANCE, VICINITY OF OLD WAIALAE RD & S 1 HANA HWY ROCKFALL MITIGATION MP12 DIST OF HANA, MAUI PROJ 36C-01-10	
	0059916-01 0059916-02	1/18/2011		TOWILL, R. M. CORPORATION TOWILL, R. M. CORPORATION	394500 5500	0	394500 5500	394500 5500	Committee of	0		20070		1 HANA HWY ROCKFALL MITIGATION MP12 DIST OF HANA, MAUI PROJ 36C-U1-10	
	0059916-03	1/18/2011		TOWILL, R. M. CORPORATION	378000	0	378000	378000		0	0	20090		1 HANA HWY ROCKFALL MITIGATION MP12 DIST OF HANA, MAUI PROJ 36C-01-10	HONOLULU, ISLAND OF OAHU PROJECT#H1HI-01-09.
RN501 E 00	0059918-01	1/18/2011	1/20/2011	CH2M HILL, INC.	1000000	607832	392168	1000000		-607832		20030		1 INTERSTATE ROUTE H-1(EB) WIDENING, OLA LN TO VINEYARD BLVD, DISTRICT OF INTERSTATE ROUTE H-1(EB) WIDENING, OLA LN TO VINEYARD BLVD, DISTRICT OF	HONOLULU, ISLAND OF OAHU PROJECT#H1HI-01-09.
	0059918-02	1/18/2011		CH2M HILL, INC.	450000		450000 550000	450000 550000		0		20090		1 INTERSTATE ROUTE H-1(EB) WIDENING, OLA LN TO VINEYARD BLVD, DISTRICT OF	HONOLULU, ISLAND OF OAHU PROJECT#H1HI-01-09.
	0059918-03 0059932-01	1/18/2011		CH2M HILL, INC. GLOVER, JAS. W., LTD.	550000 3908870		3908870	3908870		0	0	20100		1 MOANALUA FREEWAY RESURFACING MILE POST 0.00 TO MILE POST 0.74	PROJECT#HWY-05-05M.
	0059932-02	1/26/2011		GLOVER, JAS. W., LTD.	158532.25	0	158532.25			0		20100	07	1 MOANALUA FREEWAY RESURFACING MILE POST 0.00 TO MILE POST 0.74 HANA HWY PAVEMENT PREVENTIVE MAINTENANCE HOOKIPA PARK TO	PROJECT#HWY-05-05M.
					1		£2.00	4450000		1094790 67	-67430.73	20100	17	1 KAUPAKALUA RD	PROJECT#36BC-01-10M.
RN531 B 00	0059940-01	2/2/2011	2/8/2011	IM PAVING SERVICES, LLC	1152220.4	1084789.67	67430.73	1152220.4		-1084789.67	-0/430./3	20100	"	HANA HWY PAVEMENT PREVENTIVE MAINTENANCE HOOKIPA PARK TO	
RN531 B 00	0059940-02	2/2/2011	2/8/2011	IM PAVING SERVICES, LLC	288054.6	196394.3	91660.3	288054.6		-196394.3	3 0	20100	7	1 KAUPAKALUA RD	PROJECT#36BC-01-10M.
MINDS D OF	0000040 02	2/2/202										20100		WAIEHU BEACH RD RESURFACING KAHEKILI HWY TO KAHULUI BEACH RD PROJ 1 3400B-	1-10M
RN531 B 00	0059943-01	2/3/2011	2/11/2011	MAUI MASTER BUILDERS, INC.	1481408	1435856.27	45551.73	1481408		-1435856.27	-45551.73	20100	18	WAIEHU BEACH RD RESURFACING KAHEKILI HWY TO KAHULUI BEACH RD PROJ	
CONE 24 0 00	0059943-02	2/3/2011	2/11/2011	MAUI MASTER BUILDERS, INC.	370352	298767.04	71584.96	370352		-298767.04	1	20100	08	1 3400B-	1-10M
RN531 B 00	0033343-02	2/3/2011	2/11/2011	MAGNINAS TER BOILDERS, INC.	3,0332	200,000					T			FURNISHING DRAIN INSPECTION & CLEANING SERVICES H-2 FREEWAY PROJ #HWY-	34(H2)-10
RN501 B 00	0059970-01	2/22/2011	2/24/2011	NAUPOTO, SAMSON F.	67102	63023	4079	67102	- 0	-63023	-3317	20110	08	1 C- KUAKINI HWY, ROADWAY & DRAINAGE IMPROVEMENTS, VICINITY OF	34(12) 20
		2 /22 /224	7/2/7044	COLOR DA CIPIO CODDODATION	1911230	291938.26	1619291.74	1911230		-291938.26	-15365.17	20090	08	1 KAMEHAMEHA III	RD PROJECT#11A-03-01 UNIT 2
RN511 E 00	0059979-01	2/28/2011	3/2/2011	GRACE PACIFIC CORPORATION	131,230	231336.20	1013231.74	1341230						KUAKINI HWY, ROADWAY & DRAINAGE IMPROVEMENTS, VICINITY OF	RD PROJECT#11A-03-01 UNIT 2
RN511 E 00	0059979-02	2/28/2011	3/2/2011	GRACE PACIFIC CORPORATION	95561	0	95561	95561		0) (20090	08	1 KAMEHAMEHA III	ND PROJECTHITA-03-01 ONTI 2
			77 19			7,0000	705040	1545000		-748960	-38710	20070	19	1 PEARL CITY DRYING BED FACILITY DISTRICT OF HONOLULU OAHU PROJ HWY-O-01-0	
RN501 E 00	0059993-01	3/2/2011	3/10/2011	MIRA IMAGE CONSTRUCTION	1545000	748960	796040	1545000	\`	740500		1 20070			
RN501 E 00	0059993-02	3/2/2011	3/10/2011	MIRA IMAGE CONSTRUCTION	77250	0	77250	77250		0 0	0 (20070	-	1 PEARL CITY DRYING BED FACILITY DISTRICT OF HONOLULU OAHU PROJ HWY-O-01-0	PROJECT#HSIP-056-1(53).
	0060008-01	3/9/2011	3/14/2011	GP ROADWAY SOLUTIONS, INC.	41169					0 0	0 0		-	1 KUHIO HWY SAFETY IMPROVEMENT MILE POST 2.98 TO MILE POST 5.07 1 KUHIO HWY SAFETY IMPROVEMENT MILE POST 2.98 TO MILE POST 5.07	PROJECT#HSIP-056-1(53).
	0060008-02	3/9/2011		GP ROADWAY SOLUTIONS, INC.	2058.45 370521			2058.45 370521) (0			1 KUHIO HWY SAFETY IMPROVEMENT MILE POST 2.98 TO MILE POST 5.07	PROJECT#HSIP-056-1(53).
	0060008-03 0060008-04	3/9/2011		GP ROADWAY SOLUTIONS, INC. GP ROADWAY SOLUTIONS, INC.	18526.05					0 0	0	19810	09	1 KUHIO HWY SAFETY IMPROVEMENT MILE POST 2.98 TO MILE POST 5.07	PROJECT#HSIP-056-1(53). PROJECT#HSIP-056-1(53).
	0060008-05	3/9/2011		GP ROADWAY SOLUTIONS, INC.	5000		5000	5000		0 0	0	20110		1 KUHIO HWY SAFETY IMPROVEMENT MILE POST 2.98 TO MILE POST 5.07 1 KUHIO HWY SAFETY IMPROVEMENT MILE POST 2.98 TO MILE POST 5.07	PROJECT#HSIP-056-1(53).
	0060008-06	3/9/2011		GP ROADWAY SOLUTIONS, INC.	250		250			-24728.23	3	20110		1 GENERAL BRIDGE INSPECTION CONSULTANT SVCS ISLAND OF KAUAI	
	0060040-03	3/24/2011		KAI HAWAII, INC. KAI HAWAII, INC.	60000 240000		35271.77 141087.07			98912.93		19810		1 GENERAL BRIDGE INSPECTION CONSULTANT SVCS ISLAND OF KAUAI	
N 00	0060040-04	3/24/2011	3/30/2011	RAI HAWAII, INC.	240000	30312.33	212007107							MAINT OF LANDSCAPE AREAS, H-3 FWY, KAILUA IC TO MCBH MAIN GATE &	SADDLE RD, MIKIOLA TO VIC OF N KALAHEO AVE, KAILUA RD, KALANIANAOLE HWY
RN501 B 00	0060045-01	3/24/2011	3/29/2011	SMALT & COMPANY, INC.	120600	49410.21	71189.79	120600		-49410.21	-2600.5	20110	09	1 MOKAPU MAINTENANCE OF LANDSCAPED AREAS-H-3 FREEWAY-HALEKOU INTERCHANGE TO	
		A fac force			103400	22125.5	81274.5	103400		-22125.5	-1164.	20113	10	1 KAILU	INTERCHANGE-OAHU-PROJ H3(II)-01-10C
RN501 B 00	0060076-01	4/11/2011	4/15/2011	SMALT & COMPANY, INC.	103400	22123.5	012/4.5	103400						GENERAL BRIDGE INSPECTION CONSULTANT SERVICES MAUI PROJ #BR-NBIS(45)	
RN531 B 00	0060081-01	4/13/2011	4/19/2011	NAGAMINE OKAWA ENGINEERS INC.	34000	8203.61	25796.39	34000		0 -8203.61	1	20101	10	1 UNI GENERAL BRIDGE INSPECTION CONSULTANT SERVICES MAUI PROJ #BR-NBIS(45)	
					125000	228244	102105 6	136000		-32814.4	4 -2158.8	19811	10	1 LINE	
N OC	0060081-02	4/13/2011	4/19/2011	NAGAMINE OKAWA ENGINEERS INC.	136000	32814.4	103185.6	136000	<u> </u>	-52614.5	2250.0			GENERAL BRIDGE INSPECTION CONSULTANT SERVICES MAUI PROJ #BR-NBIS(45)	
RN531 B 00	0060081-03	4/13/2011	4/19/2011	NAGAMINE OKAWA ENGINEERS INC.	38000	0	38000	38000		0 0	0	20101	10	1 UNI GENERAL BRIDGE INSPECTION CONSULTANT SERVICES MAUI PROJ #BR-NBIS(45)	
10,1001												0 19813	10	1 UNI	1
N OC	0060081-04	4/13/2011	4/19/2011	NAGAMINE OKAWA ENGINEERS INC.	152000	0	152000	152000	,	· ·	-	1381.	10		
CONIECE E OF	0060129-01	5/10/2011	5/13/2011	GP ROADWAY SOLUTIONS, INC.	19325	13085	6240	1932	i .	0 -1308	5	2002	11	1 KEAAU-PAHOA RD INTERSECTION IMPR. AT KAHAKAI BLVD. PROJECT#HSIP-0130(2	0)
RN595 E 00	0000123-01	3/10/2011	3/13/2011					A SAME AND		1		2000		1 KEAAU-PAHOA RD INTERSECTION IMPR. AT KAHAKAI BLVD. PROJECT#HSIP-0130(2	e)
RN595 E 00	0060129-02	5/10/2011	5/13/2011	GP ROADWAY SOLUTIONS, INC.	966.25	0	966.25	966.2		0	U	0 2002:	11	T REAMU-FARION RD INTERSECTION INVIA. AT INTERNAL DEED, FROMESTINIST STATE	10
		F /40/2054	E/12/2014	CR ROADWAY SOLUTIONS INC	173925	117765	56160	17392	5	0 -11776	5	0 2002:	11	1 KEAAU-PAHOA RD INTERSECTION IMPR. AT KAHAKAI BLVD. PROJECT#HSIP-0130(2	91
RN595 N 00	0060129-03	5/10/2011	5/13/2011	GP ROADWAY SOLUTIONS, INC.	173523	1,705	5,5100								
RN595 N 00	0060129-04	5/10/2011	5/13/2011	GP ROADWAY SOLUTIONS, INC.	8696.25	0	8696.25	8696.2	5	0	0	0 2002:	11	1 KEAAU-PAHOA RD INTERSECTION IMPR. AT KAHAKAI BLVD. PROJECT#HSIP-0130(2 HONDAPIILANI HWY RESURFACING, VICINITY OF HOOHUI RD TO PLANTATION	
		- / /	5/4/05	NAME OF THE PERSONS	2572789	1951410.6	621378.4	257278	9	0 -1951410.	6 -128639.4	5 2011:	11	1 FSTATE	GOLF COURSE, PROJECT #30A-01-10M
	0060161-01	5/26/2011	6/1/2011	MAUI KUPONO BUILDERS, INC.	25/2/85	1951410.6	0213/8.4	23/2/6	1	1331410.	1			HONOAPIILANI HWY RESURFACING, VICINITY OF HOOHUI RD TO PLANTATION	GOLF COURSE, PROJECT #30A-01-10M
RN531 B 00												0 2011		1 ESTATE	

n in 144	05 6	Ist. D.	- D-4-	Create Date	Mandan Nama	Enc Amt	Amt Expend	Balance	Orig Enc	Adjustment	Liquidation	Retainage	Enc FY/FM	Period	Description (1)	Description (2)
Pgm ID MC	OF Contract No.	/SIX DOC	c Date C	reate Date	vendor Name	Enc Ame	Anit Expend	Davance	Orig Enc	Adjustinent	Elquidation				MAINTENANCE OF LANDSCAPED AREA, MOANALUA FREEWAY, MIDDLE ST TO	INTERCHANGE, DISTRICT OF KOOLAUPOKO, ISLAND OF OAHU, PROJECT #78A-01-
TRN501 B	00060198-0	ı	6/14/2011	6/20/2011	SMALT & COMPANY, INC.	127800	16815	110985	127800		-16815	-885	20111	.2	1 HALAWA SADDLE RD MAINTENANCE BASEYD, VICINITY OF MAUNA KEA STATE PARK, ISLAND	
	20050207.0		C/15/2011	c /20 /2011	ANDE ADUCA & ICUITU	559900	0	559900	559900			0	20071	2	10	HAWAII PROJECT#200A-01-10
TRN511 E	00060207-01		6/16/2011	6/28/2011	ANBE, ARUGA & ISHIZU	339900		339900	333300		1	1			SADDLE RD MAINTENANCE BASEYD, VICINITY OF MAUNA KEA STATE PARK, ISLAND	HAWAII PROJECT#200A-01-10
TRN511 E	00060207-02	2	6/16/2011	6/28/2011	ANBE, ARUGA & ISHIZU	20100	0	20100	20100) (0	20071	2	1 0	INTERCHANGE TO LEILEHUA INTERCHANGE PROJECT#HWY-0-03-10M
TRN501 B	00060218-03		6/20/2011		PAUL'S ELECTRICAL CONTRACTING,	2345700		2345700	2345700			0	20111			INTERCHANGE TO LEILEHUA INTERCHANGE PROJECT#HWY-O-03-10M
TRN501 B	00060218-02	2	6/20/2011	6/28/2011	PAUL'S ELECTRICAL CONTRACTING,	117285	0	117285	117285) (0	20111		I INTERSTATE ROOTE IT 2 TREE WAT ELECTRIC CONTROL	
TRN501 E	00060220-03		6/21/2011	6/28/2011	HAWAIIAN DREDGING CONSTRUCTION	2890000	o	2890000	2890000	(0	20093	.2	1 H-1 PM CONTRAFLOW LN, PH2 VIC. OF RADFORD DR TO WAIAWA INTER. H-1 PEARL	CITY & WAIMALU VIADUCT IMPR. PH.1 PROJECT#NH-H1-1(260)&BR-H1-1(263).
1111002	0000022		7,00,000												1 H-1 PM CONTRAFLOW LN, PH2 VIC. OF RADFORD DR TO WAIAWA INTER. H-1 PEARL	CITY & WAIMALU VIADUCT IMPR. PH.1 PROJECT#NH-H1-1(260)&BR-H1-1(263).
TRN501 N	00060220-02	2	6/21/2011	6/28/2011	HAWAIIAN DREDGING CONSTRUCTION	26010000	0	26010000	26010000			0	2009:			
TONIEGS E	00060220-03		6/21/2011	6/28/2011	HAWAIIAN DREDGING CONSTRUCTION	223000	0	223000	223000			0	20093	12	1 H-1 PM CONTRAFLOW LN, PH2 VIC. OF RADFORD DR TO WAIAWA INTER. H-1 PEARL	CITY & WAIMALU VIADUCT IMPR. PH.1 PROJECT#NH-H1-1(260)&BR-H1-1(263).
TRN501 E	00000220-03		OJZZJZOII	0/20/2011	THE PREPORT CONTINUE TON	225000									1 H-1 PM CONTRAFLOW LN, PH2 VIC. OF RADFORD DR TO WAIAWA INTER. H-1 PEARL	CITY & WAIMALU VIADUCT IMPR. PH.1 PROJECT#NH-H1-1(260)&BR-H1-1(263).
TRN501 N	00060220-04	1	6/21/2011	6/28/2011	HAWAIIAN DREDGING CONSTRUCTION	2007000	0	2007000	2007000			0	20093			
	000000000000000000000000000000000000000	.	C /21 /2011	C/20/2011	HAMAHAN DREDGING CONSTRUCTION	1472000		1423000	1423000			0	2009:	12	1 H-1 PM CONTRAFLOW LN, PH2 VIC. OF RADFORD DR TO WAIAWA INTER. H-1 PEARL	CITY & WAIMALU VIADUCT IMPR. PH.1 PROJECT#NH-H1-1(260)&BR-H1-1(263).
TRN501 E	00060220-05	· - '	6/21/2011	6/28/2011	HAWAIIAN DREDGING CONSTRUCTION	1423000		1423000	1423000	<u> </u>	1					
TRN501 N	00060220-06	,	6/21/2011	6/28/2011	HAWAIIAN DREDGING CONSTRUCTION	12807000	0	12807000	12807000	() (0	2009:	12	1 H-1 PM CONTRAFLOW LN, PH2 VIC. OF RADFORD DR TO WAIAWA INTER. H-1 PEARI	CITY & WAINVALU VIADUCT IMPR. PH.1 PROJECT#NH-H1-1(280)&BR-H1-1(283).
								COLORE	CORRE			, ,	2009:	12	1 H-1 PM CONTRAFLOW LN, PH2 VIC. OF RADFORD DR TO WAIAWA INTER. H-1 PEARI	CITY & WAIMALU VIADUCT IMPR, PH.1 PROJECT#NH-H1-1(260)&BR-H1-1(263).
TRN501 E	00060220-07	7	6/21/2011	6/28/2011	HAWAIIAN DREDGING CONSTRUCTION	692055		692055	692055	ļ	'	-	2005			
TRN501 E	00060220-08	3	6/21/2011	6/28/2011	HAWAIIAN DREDGING CONSTRUCTION	307945	C	307945	307945		0	0 0	2009	12	1 H-1 PM CONTRAFLOW LN, PH2 VIC. OF RADFORD DR TO WAIAWA INTER. H-1 PEAR	CITY & WAIMALU VIADUCT IMPR. PH.1 PROJECT#NH-H1-1(260)&BR-H1-1(263).
1111302	00000		7-7-										2000		1 H-1 PM CONTRAFLOW LN, PH2 VIC. OF RADFORD DR TO WAIAWA INTER. H-1 PEAR	CITY & WAIMALU VIADUCT IMPR. PH.1 PROJECT#NH-H1-1(260)&BR-H1-1(263).
TRN501 N	00060220-09	9	6/21/2011	6/28/2011	HAWAIIAN DREDGING CONSTRUCTION	6228495		6228495	6228495	-		, ,	2009:			
TRN501 N	00060220-10		6/21/2011	6/28/2011	HAWAIIAN DREDGING CONSTRUCTION	2771505	c	2771505	2771505		0	0	2009	12	1 H-1 PM CONTRAFLOW LN, PH2 VIC. OF RADFORD DR TO WAIAWA INTER. H-1 PEAR	CITY & WAIMALU VIADUCT IMPR. PH.1 PROJECT#NH-H1-1(260)&BR-H1-1(263).
TRIVOUT IN	OUGOODEED TO		0,22,2022	0/20/2022											1 H-1 PM CONTRAFLOW LN, PH2 VIC. OF RADFORD DR TO WAIAWA INTER. H-1 PEAR	CITY & WAIMALU VIADUCT IMPR. PH.1 PROJECT#NH-H1-1(260)&BR-H1-1(263).
TRN501 E	00060220-11	1	6/21/2011	6/28/2011	HAWAIIAN DREDGING CONSTRUCTION	254246.5	C	254246.5	254246.5		0	0	2009	12		
			C/21/2011	6/28/2011	HAWAIIAN DREDGING CONSTRUCTION	1016986		1016986	1016986		0	0	2009	12	1 H-1 PM CONTRAFLOW LN, PH2 VIC. OF RADFORD DR TO WAIAWA INTER. H-1 PEAR	L CITY & WAIMALU VIADUCT IMPR. PH.1 PROJECT#NH-H1-1(260)&BR-H1-1(263).
TRN501 N	00060220-12	-	6/21/2011	6/28/2011	HAWAIIAN DREDGING CONSTRUCTION	1010300		1010360	1010300							
TRN501 E	00060220-13	3	6/21/2011	6/28/2011	HAWAIIAN DREDGING CONSTRUCTION	1083005.25		1083005.25	1083005.25		0	0 0	2009		1 H-1 PM CONTRAFLOW LN, PH2 VIC. OF RADFORD DR TO WAIAWA INTER. H-1 PEAR	
						4000004		4222021	4332021				2009	12	1 H-1 PM CONTRAFLOW LN, PH2 VIC. OF RADFORD DR TO WAIAWA INTER. H-1 PEAR	L CITY & WAIMALU VIADUCT IMPR. PH.1 PROJECT#NH-H1-1(260)&BR-H1-1(263).
TRN501 N	00060220-14	1	6/21/2011	6/28/2011	HAWAIIAN DREDGING CONSTRUCTION	4332021		4332021	4332021			9	2005			I and the second
TRN501 E	00060220-15		6/21/2011	6/28/2011	HAWAIIAN DREDGING CONSTRUCTION	126748.25	c	126748.25	126748.25		0	0 0	2009	12	1 H-1 PM CONTRAFLOW LN, PH2 VIC. OF RADFORD DR TO WAIAWA INTER. H-1 PEAR	CITY & WAIMALO VIADUCT IMPR. PH.1 PROJECT#NH-H1-1(260)&BR-H1-1(263).
									24402				2009	12	1 H-1 PM CONTRAFLOW LN, PH2 VIC. OF RADFORD DR TO WAIAWA INTER. H-1 PEAR	L CITY & WAIMALU VIADUCT IMPR. PH.1 PROJECT#NH-H1-1(260)&BR-H1-1(263).
TRN501 N	00060220-16	5	6/21/2011	6/28/2011	HAWAIIAN DREDGING CONSTRUCTION	24192		24192	24192		0	0	2003			į
TRN501 N	00060220-17	,	6/21/2011	6/28/2011	HAWAIIAN DREDGING CONSTRUCTION	603761	C	603761	603761		0	0 0	2009	12	1 H-1 PM CONTRAFLOW LN, PH2 VIC. OF RADFORD DR TO WAIAWA INTER. H-1 PEAR	L CITY & WAIMALU VIADUCT IMPR. PH.1 PROJECT#NH-H1-1(260)&BR-H1-1(263).
THE SOL													2000	13	1 H-1 PM CONTRAFLOW LN, PH2 VIC. OF RADFORD DR TO WAIAWA INTER. H-1 PEAR	L CITY & WAIMALU VIADUCT IMPR. PH.1 PROJECT#NH-H1-1(260)&BR-H1-1(263).
TRN501 N	00060220-18	3	6/21/2011	6/28/2011	HAWAIIAN DREDGING CONSTRUCTION	1650000		1650000	1650000)	0	1	2009	12		The state of the s
TONE O1 A	00060220-19	,	6/21/2011	6/28/2011	HAWAIIAN DREDGING CONSTRUCTION	186749		186749	186749		О	0 0	2009	12	1 H-1 PM CONTRAFLOW LN, PH2 VIC. OF RADFORD DR TO WAIAWA INTER. H-1 PEAR	L CITY & WAIMALU VIADUCT IMPR. PH.1 PROJECT#NH-H1-1(260)&BR-H1-1(263).
TRN501 N	00000220-1		0/22/2022	0/10/1011											1 H-1 PM CONTRAFLOW LN, PH2 VIC. OF RADFORD DR TO WAIAWA INTER. H-1 PEAR	IL CITY & WAIMALU VIADUCT IMPR. PH.1 PROJECT#NH-H1-1(260)&BR-H1-1(263).
TRN501 N	00060220-20)	6/21/2011	6/28/2011	HAWAIIAN DREDGING CONSTRUCTION	1680741		1680741	1680741	4	0	0 (2009	12		
	**********		5 /24 /2014	c/20/2011	HAWAIIAN DREDGING CONSTRUCTION	1000000		1000000	1000000		0	0 0	2006	12	1 H-1 PM CONTRAFLOW LN, PH2 VIC. OF RADFORD DR TO WAIAWA INTER. H-1 PEAF	IL CITY & WAIMALU VIADUCT IMPR. PH.1 PROJECT#NH-H1-1(260)&BR-H1-1(263).
TRN501 E	00060220-21	-	6/21/2011	6/28/2011	HAWAIIAN DREDGING CONSTRUCTION	1000000		1000000		1					1 H-1 PM CONTRAFLOW LN, PH2 VIC. OF RADFORD DR TO WAIAWA INTER. H-1 PEAF	CITY & WAIMALLI VIADLICT IMPROPED 1 PROJECT#NH-H1-1/260\&BB-H1-1/263\
TRN501 B	00060220-22	2	6/21/2011	6/28/2011	HAWAIIAN DREDGING CONSTRUCTION	881100		881100	881100)	0	0 (2006	12		
						04055		94055	94055		0	0 (2006	12	1 H-1 PM CONTRAFLOW LN, PH2 VIC. OF RADFORD DR TO WAIAWA INTER. H-1 PEAF	RL CITY & WAIMALU VIADUCT IMPR. PH.1 PROJECT#NH-H1-1(260)&BR-H1-1(263).
TRN501 B	00060220-23	3	6/21/2011	6/28/2011	HAWAIIAN DREDGING CONSTRUCTION	94055		94033	3403.	1	-					
TRN501 N	00060220-24		6/21/2011	6/28/2011	HAWAIIAN DREDGING CONSTRUCTION	16929900		16929900	16929900)	0	0 0	2006	12	1 H-1 PM CONTRAFLOW LN, PH2 VIC. OF RADFORD DR TO WAIAWA INTER. H-1 PEAF	L CITT & WARMALO VIACOCT INPR. PR. 1 PROJECTANH-H1-1(250)&BR-H1-1(253).
1.4301	000001107								9.500				2006	12	1 H-1 PM CONTRAFLOW LN, PH2 VIC. OF RADFORD DR TO WAIAWA INTER. H-1 PEAF	RL CITY & WAIMALU VIADUCT IMPR. PH.1 PROJECT#NH-H1-1(260)&BR-H1-1(263).
TRN501 N	00060220-25	,	6/21/2011	6/28/2011	HAWAIIAN DREDGING CONSTRUCTION	846495		846495	846495		U	<u> </u>	2006	12	PURCHASE & INSTALL AUTOMATED COMMERCIAL DRIVER LICENSE KNOWLEDGE	
TD11507	00060225-01		6/22/2011	6/29/2011	SOLUTIONS THRU SOFTWARE INC.	77406	(77406	77406	5	0	0 (2011	12	1 TESTING	SYSTEM IN COUNTY CDL OFFICES ACROSS THE STATE, PROJECT #RFP-11-001-MVSO
TRN597 N	00000223-01	-	0/22/2011			1			1					4.0	PURCHASE & INSTALL AUTOMATED COMMERCIAL DRIVER LICENSE KNOWLEDGE	SYSTEM IN COUNTY CDL OFFICES ACROSS THE STATE, PROJECT #RFP-11-001-MVSO
TRN597 N	00060225-02	2	6/22/2011	6/29/2011	SOLUTIONS THRU SOFTWARE INC.	236803.93		236803.93	236803.93	3	0	0 0	2011	12	1 TESTING CONSTRUCTION MANAGEMENT SVCS FOR HONOAPIILANI HWY REALIGNMENT, PH	
		.	c /20 /2004	7/5/2041	DOWERS - KIIDOTA CONCINTING INC	408000	28382.88	379617.12	408000	0	0 -28382.8	8	2008	12	1 1B-1	LAHANALUNA RD TO HOKIOKIO PLACE PROJECT#NH-030-1(38)
TRN531 E	00060238-01	-	6/28/2011	//5/2011	BOWERS + KUBOTA CONSULTING INC	408000	20302.00	3,3017.12	1						CONSTRUCTION MANAGEMENT SVCS FOR HONOAPIILANI HWY REALIGNMENT, PR	LAHANALUNA RD TO HOKIOKIO PLACE PROJECT#NH-030-1(38)
TRN531 N	00060238-02	2	6/28/2011	7/5/2011	BOWERS + KUBOTA CONSULTING INC	1632000	113531.54		163200		0 -113531.5	-7469.19			1 18-1	PRINCIPALITY IN TO HOMONIO PENCE PROJECTIMIPOSO-1(38)
TRN595 B	00060260-01		7/1/2011	7/8/2011	CHAN, LOU & ASSOCIATES, INC.	159998		159998	15999		0	0	0 2007		1 MVSO RENOVATION PROJECT#HWY-O-02-08. 1 INTERSTATE ROUTE H-1 SEISMIC RETROFIT, PALI INTERCHANGE & NUUANU	SEPARATION PROJECT#BR-H1-1(249).
TRN595 E	00060262-01		7/5/2011		HAWAIIAN DREDGING CONSTRUCTION	313312.77		313312.77			0	0	0 2008		1 INTERSTATE ROUTE H-1 SEISMIC RETROFIT, PALI INTERCHANGE & NUUANU	SEPARATION PROJECT#BR-H1-1(249).
TRN595 N	00060262-02		7/5/2011		HAWAIIAN DREDGING CONSTRUCTION	2819815.07 55587.23		2819815.07	55587.2	-	0	0	0 2008		1 INTERSTATE ROUTE H-1 SEISMIC RETROFIT, PALI INTERCHANGE & NUUANU	SEPARATION PROJECT#BR-H1-1(249).
TRN595 E	00060262-03	-	7/5/2011 7/5/2011		HAWAIIAN DREDGING CONSTRUCTION HAWAIIAN DREDGING CONSTRUCTION	18445		18445	1844		0	0 (0 2008	12	1 INTERSTATE ROUTE H-1 SEISMIC RETROFIT, PALI INTERCHANGE & NUUANU	SEPARATION PROJECT#BR-H1-1(249). SEPARATION PROJECT#BR-H1-1(249).
TRN595 E TRN595 N	00060262-05		7/5/2011		HAWAIIAN DREDGING CONSTRUCTION	500284.93		500284.93	500284.9		0	0	0 2008		1 INTERSTATE ROUTE H-1 SEISMIC RETROFIT, PALI INTERCHANGE & NUUANU 1 INTERSTATE ROUTE H-1 SEISMIC RETROFIT, PALI INTERCHANGE & NUUANU	SEPARATION PROJECT#BR-H1-1(249).
TRN595 N	00060262-06		7/5/2011		HAWAIIAN DREDGING CONSTRUCTION	166005		166005	16600	5	0	01	2008	17	THIS ICAL MADE HOUSE H-T SEISMING METROLITY LANGUAGE & MODING	

						112			-1			D-4-1	Ene EV/EM Devi	od Description (1)	Description (2)
		Contract No/Sfx		Create Date			Amt Expend			ljustment Li	iquidation	Retainage	Enc FY/FM Perio	1 INTERSTATE ROUTE H-1 SEISMIC RETROFIT, PALI INTERCHANGE & NUUANU	SEPARATION PROJECT#BR-H1-1(249).
TRN595		00060262-07	7/5/2011		HAWAIIAN DREDGING CONSTRUCTION	2000	0	2000	2000	0	0	0	201112	1 INTERSTATE ROUTE H-1 SEISMIC RETROFIT, PALI INTERCHANGE & NUUANU	SEPARATION PROJECT#BR-H1-1(249).
TRN595		00060262-08	7/5/2011		HAWAIIAN DREDGING CONSTRUCTION	100	0	100	100	0	0	0		1 INTERSTATE ROUTE H-1 SEISMIC RETROFIT, PALI INTERCHANGE & NUUANU	SEPARATION PROJECT#BR-H1-1(249).
TRN595		00060262-09	7/5/2011		HAWAIIAN DREDGING CONSTRUCTION	2000	U	2000	2000	- 0	0	0		1 INTERSTATE ROUTE H-1 SEISMIC RETROFIT, PALI INTERCHANGE & NUUANU	SEPARATION PROJECT#BR-H1-1(249).
TRN595	-	00060262-10	7/5/2011		HAWAIIAN DREDGING CONSTRUCTION	100		100	776700	0	0	0		1 INTERSTATE RTE H-1 FREEWAY LIGHTING SYSTEM RECONDUCTORING MAKAKILO	INTERCHANGE TO KUNIA INTERCHANGE, PROJECT #H1A/D-01-10M
TRN501		00060307-01	7/22/2011		PAUL'S ELECTRICAL CONTRACTING,	776700	0	776700		0	0	0		1 INTERCTATE REE II 1 ERFEWAY LIGHTING SYSTEM RECONDUCTORING MAKAKILO	INTERCHANGE TO KUNIA INTERCHANGE, PROJECT #H1A/D-01-10M
TRN501	В	00060307-02	7/22/2011	8/1/2011	PAUL'S ELECTRICAL CONTRACTING,	38835		38835	38835	U	0		201101	MAINTENANCE OF LANDSCAPE AREAS, NIMITZ HWY, KALIHI STREAM TO RICHARDS	ALA MOANA BLVD, RICHARDS ST TO KALAKAUA AVE & SAND ISLAND RD, NIMITZ
	_		7/20/2044	0 (0 (0044	514417 0 00447411V ING	202400	25025.55	476562.24	203499	0	-26936.66	-1417.72	201201	1 ST	HWY
TRN501	В	00060326-01	7/28/2011	8/2/2011	SMALT & COMPANY, INC.	203499	26936.66	176562.34	203499	- 0	-20330.00	1417.72	202202	MAINTENANCE OF LANDSCAPE AREAS, KALANIANAOLE HWY, AINAKOA AVE TO	
TD115.04	.		7/20/2011	0/0/0000	Change of Contractive into	292816	02107.05	199618.15	292816	ام	-93197.85	-4905.15	201201	1 HANAUMA	BAY ENTRANCE, PROJECT #72BC-01-10C
TRN501		00060327-01	7/28/2011		SMALT & COMPANY, INC.		93197.85		497500	0	-51656.25	-2718.75		1 MISCELLANEOUS PERMANENT BEST MANAGEMENT PRACTICES, ISLAND OF OAHU	PROJECT #HWY-O-02-11
TRN501		00060332-01	8/1/2011		PB AMERICAS, INC.	497500	51656.25		15500	0	-31030.23	-2/10./5	200901	1 MISCELLANEOUS PERMANENT BEST MANAGEMENT PRACTICES, ISLAND OF OAHU	PROJECT #HWY-O-02-11
TRN501		00060332-02	8/1/2011		PB AMERICAS, INC.	15500	0	15500		0				1 FMS PHASE 1B: TRAVELER INFORMATION SYSTEM, UNIT 4A: INTERACTIVE VOICE	RECOGNITION, PROJECT #IM-0300(116) OPT TO EXTEND 2 - 12 MOS
TRN501		00060334-01	8/1/2011		VOLT DELTA RESOURCES, LLC	181800	- 0		181800 9090	0		C		1 FMS PHASE 1B: TRAVELER INFORMATION SYSTEM, UNIT 4A: INTERACTIVE VOICE	RECOGNITION, PROJECT #IM-0300(116) OPT TO EXTEND 2 - 12 MOS
TRN501	-	00060334-02	8/1/2011		VOLT DELTA RESOURCES, LLC	9090	0	9090	727200	0	0		199802	1 FMS PHASE 1B: TRAVELER INFORMATION SYSTEM, UNIT 4A: INTERACTIVE VOICE	RECOGNITION, PROJECT #IM-0300(116) OPT TO EXTEND 2 - 12 MOS
TRN501	-	00060334-03	8/1/2011		VOLT DELTA RESOURCES, LLC	727200	0	727200 36360	36360	0	0		199802	1 FMS PHASE 1B: TRAVELER INFORMATION SYSTEM, UNIT 4A: INTERACTIVE VOICE	RECOGNITION, PROJECT #IM-0300(116) OPT TO EXTEND 2 - 12 MOS
111111111111111111111111111111111111111		00060334-04	8/1/2011		VOLT DELTA RESOURCES, LLC	36360	0		275000	0			200802	1 HANA HWY IMPROVEMENTS, PHASE 2, HUELO TO HANA, ISLAND OF MAUI	PROJECT #360AB-01-09
TRN531		00060338-01	8/2/2011		WILSON OKAMOTO CORPORATION	275000	0.	275000 187000	187000	0	0		201002	1 HANA HWY IMPROVEMENTS, PHASE 2, HUELO TO HANA, ISLAND OF MAUI	PROJECT #360AB-01-09
TRN531		00060338-02	8/2/2011		WILSON OKAMOTO CORPORATION	187000 13000	0	13000	13000	0	0		201002	1 HANA HWY IMPROVEMENTS, PHASE 2, HUELO TO HANA, ISLAND OF MAUI	PROJECT #360AB-01-09
TRN531	E	00060338-03	8/2/2011	8/11/2011	WILSON OKAMOTO CORPORATION	15000		13000	13000	-				ATTENDED ON CONTROL OF A SOCIETY CONTROL OF	
TONEOE		00060350-01	9/5/2011	9/15/2011	INTERGRAPH CORPORATION	85738.7	8498.8	77239.9	85738.7	0	-8498.8		200902	1 FURNISHING OF CDS/GIS MAINTENANCE SVCS PROJECT#SPR-0010(32W.O.831CDS	OPT TO EXTEND 2-12MOS. Y2-545934.00 Y3-572360.00
TRN595	C .	00000330-01	8/5/2011	0/13/2011	INTERSIONELL CORPORATION	63/36./	0436.0	77233.3	55750.7		5-155,0	-			
TRN595		00060350-02	8/5/2011	8/15/2011	INTERGRAPH CORPORATION	5080	n	5080	5080	0	0	c	200902	1 FURNISHING OF CDS/GIS MAINTENANCE SVCS PROJECT#SPR-0010(32W.O.831CDS	OPT TO EXTEND 2-12MOS. Y2-545934.00 Y3-572360.00
ILMADAD	-	0000033U-02	0/3/2011	0/13/2011	INTERIOR IT CORE OF ATION	3000		5080	3000					ACT OF THE PROPERTY OF THE PRO	I .
TRN595	N	00060350-03	8/5/2011	8/15/2011	INTERGRAPH CORPORATION	342954.8	33995.2	308959.6	342954.8	0	-33995.2		200902	1 FURNISHING OF CDS/GIS MAINTENANCE SVCS PROJECT#SPR-0010(32W.O.831CDS	OPT TO EXTEND 2-12MOS. Y2-545934.00 Y3-572360.00
1 MI4333	.3	55000350-03	OJOJEOIT	0, 20, 2011		5-72-55-7-10	55555.2								
TRN595	N	00060350-04	8/5/2011	8/15/2011	INTERGRAPH CORPORATION	20320	0	20320	20320	0	0		200902	1 FURNISHING OF CDS/GIS MAINTENANCE SVCS PROJECT#SPR-0010(32W.O.831CDS	OPT TO EXTEND 2-12MOS. Y2-545934.00 Y3-572360.00
IMIVOOO	"	00000330 04	0,0,1011	0/10/2011	THE				1						
TRN595	F	00060350-05	8/5/2011	8/15/2011	INTERGRAPH CORPORATION	16246.9	0	16246.9	16246.9	0	0	(200902	1 FURNISHING OF CDS/GIS MAINTENANCE SVCS PROJECT#SPR-0010(32W.O.831CDS	OPT TO EXTEND 2-12MOS. Y2-545934,00 Y3-572360.00
11111000	-	1	-,-,-												077 TO EVTEND 2 124 101 V2 E4F024 00 V2 F727 CB 00
TRN595	N	00060350-06	8/5/2011	8/15/2011	INTERGRAPH CORPORATION	64987.6	0	64987.6	64987.6	0	0	C	200902	1 FURNISHING OF CDS/GIS MAINTENANCE SVCS PROJECT#SPR-0010(32W.O.831CDS	OPT TO EXTEND 2-12MOS. Y2-545934.00 Y3-572360.00
11111000	-		1											MAINTENANCE OF LANDSCAPED AREAS, H-1 FREEWAY MIDDLE ST TO AINAKOA	DISTRICT OF HONOLINE ISLAND OF CAULT PROJECT HUMININ OF 10C
TRN501	B	00060357-01	8/9/2011	8/15/2011	SMALT & COMPANY, INC.	302265	0	302265	302265	0	0	(201202	1 AVE,	DISTRICT OF HONOLULU, ISLAND OF OAHU, PROJECT #H1(HIJK)-01-10C
11	-		7,7												DROJECTHUNDO NAM 2011 OC ODT TO EVECNID 4 12 MOS
TRN531	В	00060362-01	8/15/2011	8/18/2011	IMUA LANDSCAPING CO., INC.	178400	12540	165860	178400	0	-12540	-660	201102	1 MAINTENANCE OF LANDSCAPED AREAS AT VARIOUS LOCATIONS, ISLAND OF MAU	PROJECTATION T-MINI-2011-08 OFT TO EXTEND 4-12 MIOS.
-0.00														FURNISHING & DELIVERING SAFETY WEAR & SAFETY EQUIPMENT FOR DOT-HWYS	PROJECT #HWY-CM-11-01
TRN595	В	00060363-01	8/15/2011	8/22/2011	SAFETY SYSTEMS HAWAII, INC.	182390.82	0	182390.82	182390.82	0	0		201102	1 DIV	PROJECT HITT CHEAT-OI
														1 NIMITZ HWY MEDIAN IMPR. SAND ISLAND ACCESS RD TO VICINITY OF ALAKAWA S	T PROJECT#92A-01-11M
TRN501	В	00060372-01	8/18/2011	8/22/2011	GREEN THUMB INC.	1175027	736776.94	438250.06	1175027	0	-736776.94	-29375.68	3 201202	I NIMITZ HWY MEDIAN INFR. SAND ISDAND ACCESS NO TO VICINITY STAB IN THE	
													201202	1 NIMITZ HWY MEDIAN IMPR. SAND ISLAND ACCESS RD TO VICINITY OF ALAKAWA S	T PROJECT#92A-01-11M.
TRN501	В	00060372-02	8/18/2011		GREEN THUMB INC.	117502.7	0	117502.7	117502.7	0	0			1 CASTLE HILLS ACCESS RD DRAINAGE IMPR. PHASE 1 PROJECT#STP-0300(122).	
TRN501		00060409-01	8/30/2011		GANGLOFF, MICHAEL R.	1665319	0	1665319	1665319	0				1 CASTLE HILLS ACCESS RD DRAINAGE IMPR. PHASE 1 PROJECT#STP-0300(122).	
TRN501	N	00060409-02	8/30/2011	9/1/2011	GANGLOFF, MICHAEL R.	83265.95	0	83265.95	83265.95	- 0		-	200702	1 CASTLE THEE ACCESS TO DISTANCE THE TENTE OF THE PROPERTY OF	
								7256	725.0				201103	1 FURNISHING & DELIVERING GUARDRAIL POSTS, GUARDRAIL ELEMENT, GUARDRAI	HARDWARE & GUARDRAIL END TREATMENT SYSTEMS, HAWAII, MAUI & KAUAI
TRN511	B	00060421-01	9/2/2011	9/13/2011	GP ROADWAY SOLUTIONS, INC.	7256	0	7256	7256	0			201103		
1		300 00000000000000000000000000000000000				25020.05		36928.06	36928.06	0	0		201103	1 FURNISHING & DELIVERING GUARDRAIL POSTS, GUARDRAIL ELEMENT, GUARDRAI	L HARDWARE & GUARDRAIL END TREATMENT SYSTEMS, HAWAII, MAUI & KAUAI
TRN531	В (00060421-02	9/2/2011	9/13/2011	GP ROADWAY SOLUTIONS, INC.	36928.06		36328.06	30328.00				20220		
		00050407	0/2/222	0/12/2005	CD DOADWAY SOLUTIONS INC	43017.4		43017.4	43017.4	0	n	"	201103	1 FURNISHING & DELIVERING GUARDRAIL POSTS, GUARDRAIL ELEMENT, GUARDRAI	L HARDWARE & GUARDRAIL END TREATMENT SYSTEMS, HAWAII, MAUI & KAUAI
TRN561		00060421-03	9/2/2011		GP ROADWAY SOLUTIONS, INC.		0	29090	29090	0	0		200203	1 HAWAII BELT ROAD SAFETY IMPROVEMENTS IN VICINITY OF PAPAIKOU MILL RD	PROJECT#19J-01-10.
TRN595	-	00060432-01	9/6/2011		GP ROADWAY SOLUTIONS, INC.	29090 270902	0	270902	270902	0	0		200303	1 HAWAII BELT ROAD SAFETY IMPROVEMENTS IN VICINITY OF PAPAIKOU MILL RD	PROJECT#19J-01-10.
TRN595	-	00060432-02	9/6/2011		GP ROADWAY SOLUTIONS, INC.	14999	0	14999	14999	0	n		200303	1 HAWAII BELT ROAD SAFETY IMPROVEMENTS IN VICINITY OF PAPAIKOU MILL RD	PROJECT#19J-01-10.
TRN595	-	00060432-03	9/6/2011		GP ROADWAY SOLUTIONS, INC.		0	292516.25	292516.25	0	0		200803	1 VOLCANO RD, INTERSECTION & DRAINAGE IMPR. VICINITY OF KULANI RD	PROJECT#HS-STP-011-2(38).
TRN511		00060460-01	9/15/2011		GANGLOFF, MICHAEL R.	292516.25 41990.12	- 0	41990.12	41990.12	0	0	1	200803	1 VOLCANO RD, INTERSECTION & DRAINAGE IMPR. VICINITY OF KULANI RD	PROJECT#HS-STP-011-2(38).
TRN511		00060460-02	9/15/2011		GANGLOFF, MICHAEL R.		0	2762952.5	2762952.5	0	0		200803	1 VOLCANO RD, INTERSECTION & DRAINAGE IMPR. VICINITY OF KULANI RD	PROJECT#HS-STP-011-2(38).
TRN511		00060460-03	9/15/2011		GANGLOFF, MICHAEL R.	2762952.5 247604.88		247604.88	247604.88	0	0		200803	1 VOLCANO RD, INTERSECTION & DRAINAGE IMPR. VICINITY OF KULANI RD	PROJECT#HS-STP-011-2(38).
TRN511		00060460-04	9/15/2011		GANGLOFF, MICHAEL R.	47286.25	0	47286.25	47286.25	0			0 200803	1 VOLCANO RD, INTERSECTION & DRAINAGE IMPR. VICINITY OF KULANI RD	PROJECT#HS-STP-011-2(38).
TRN511		00060460-05	9/15/2011		GANGLOFF, MICHAEL R.	189145	0	189145	189145	0	n		0 200803	1 VOLCANO RD, INTERSECTION & DRAINAGE IMPR. VICINITY OF KULANI RD	PROJECT#HS-STP-011-2(38).
TRN511		00060460-06	9/15/2011		GANGLOFF, MICHAEL R.	500000	- 0	500000	500000	0			0 200803	1 VOLCANO RD, INTERSECTION & DRAINAGE IMPR. VICINITY OF KULANI RD	PROJECT#HS-STP-011-2(38).
TRN511		00060460-07	9/15/2011		GANGLOFF, MICHAEL R. GANGLOFF, MICHAEL R.	2000000	0	200000	2000000	0	0		0 200803	1 VOLCANO RD, INTERSECTION & DRAINAGE IMPR. VICINITY OF KULANI RD	PROJECT#HS-STP-011-2(38).
TRN511		00060460-08	9/15/2011		ECKARD BRANDES, INC.	2089096.95	n	2089096.95	2089096.95	0	C		0 201203	1 FURNISHING STORM DRAIN PIPELINE CLEANING & CLOSED CIRCUIT TELEVISION	VIDEO INSPECTION, PROJECT#HWY-C-41-11
TRN501	D	00060474-01	3/20/2011	3/22/2011	LENGTH DIGHTLE, INC.	2005050.50		1						KUHIO HIGHWAY SHORT TERM IMPROVEMENTS, KUAMOO RD TO TEMPORARY	PROJECT HESA OLOS
TDAIGCA	_	UDDEDVOE US	9/28/2011	9/30/2011	WILSON OKAMOTO CORPORATION	724900	593996.5	130903.5	724900	0	-593996.5	-35085.	5 200803	1 BYPASS RD,	PROJECT # 56A-01-06
TRN561	E	00060495-03	5/20/2011	3/30/2011	The state of the s	12.550								KUHIO HIGHWAY SHORT TERM IMPROVEMENTS, KUAMOO RD TO TEMPORARY	BROUGET HECA OF DE
TDNECT	-	00060495-04	9/28/2011	9/30/2011	WILSON OKAMOTO CORPORATION	702472	0	702472	702472	0	C		0 200903	1 BYPASS RD,	PROJECT # 56A-01-06
TRN561	- 1	00000433-04	3/20/2011	2/30/2011		1								PUMPING OF UNDERGROUND HOLDING TANKS, INTERSTATE ROUTE H-3, HARANG	BROJECTHUMY OT DOLL BC
TRN501	B	00060499-01	9/30/2011	10/4/2011	HAWAII INDUSTRIAL SERVICES LTD	44126	0	44126	44126	0		-	0 201203	1 TUNNE	PROJECT#HWY-OT-0211RC
LUIADOT		55000433-01	5,50,2011	20, 7,2011							AND THE RESERVE OF THE PARTY OF	1		HANA HIGHWAY RESURFACING, VICINITY OF HONOMANU BRIDGE TO WAIKANI	DECLECT NO 360AB O1 11M
TRN531	B	00060513-01	10/6/2011	10/11/2011	MAUI KUPONO BUILDERS, INC.	2759471	0	2759471	2759471	0			0 201104	1 BRIDGE	PROJECT NO 360AB-01-11M
1111331	-		, -,											HANA HIGHWAY RESURFACING, VICINITY OF HONOMANU BRIDGE TO WAIKANI	PROJECT NO 360AB-01-11M
TRN531	B	00060513-02	10/6/2011	10/11/2011	MAUI KUPONO BUILDERS, INC.	413921	0	413921	413921	0	(0 201104	1 BRIDGE 1 KAM HWY, KAIPAPAU STREAM BRIDGE REPLACEMENT PHASE I, DEMOLITION OF	
TRN501		00060524-01			ISLAND CONSTRUCTION &	1575	0	1575	1575	0		i	0 200104	1 KAM HWY, KAIPAPAU STREAM BRIDGE REPLACEMENT PHASE I, DEMOLITION OF	11100-10-10-10-10-10-1-11-11-11-11-11-11

m ID MOF C	Contract No/Sfv	Doc Date	Create Date	Vendor Name	Enc Amt Amt Expend	Balance	Orig Enc	Adjustment	Liquidation	Retainage	Enc FY/FM Perio	od Description (1)	Description (2)
	00060524-02			ISLAND CONSTRUCTION &	12923.2	0 12923.2			1	0 0	200104	1 KAM HWY, KAIPAPAU STREAM BRIDGE REPLACEMENT PHASE I, DEMOLITION OF	STRUCTURES AT LOTSS, TMKS-4-11:21 PROJECT#BR-083-1(48), UNIT I
					724.91	0 724.91		- 0		0 0		1 KAM HWY, KAIPAPAU STREAM BRIDGE REPLACEMENT PHASE I, DEMOLITION OF	STRUCTURES AT LOT55, TMK5-4-11:21 PROJECT#BR-083-1(48), UNIT I
	00060524-03	10/12/2011		ISLAND CONSTRUCTION &				0		0 0	200104	1 KAM HWY, KAIPAPAU STREAM BRIDGE REPLACEMENT PHASE I, DEMOLITION OF	STRUCTURES AT LOT55, TMK5-4-11:21 PROJECT#BR-083-1(48), UNIT I
	00060524-04	10/12/2011		ISLAND CONSTRUCTION &	51992.8	0 51992.8		U		0 0		1 KAM HWY, KAIPAPAU STREAM BRIDGE REPLACEMENT PHASE I, DEMOLITION OF	STRUCTURES AT LOT55, TMK5-4-11:21 PROJECT#BR-083-1(48), UNIT I
N501 N C	00060524-05	10/12/2011	10/14/2011	ISLAND CONSTRUCTION &	2599.64	0 2599.64	2599.64	. 0		0 0	200104	1 KAM HWY, KAIPAPAO 3 REAWI BRIDGE REF DACEMENT FINASE I, DEMOSERIO E	
												THE PROPERTY OF THE PROPERTY O	NO DOT-HVM-11-01
N597 B 0	00060552-01	10/20/2011	10/24/2011	SECUREMARK DECAL CORP.	103320	0 103320	103320	0)	0 0	201204	1 FURNISH 2013 & 2014 ANNUAL MOTOR VEHICLE INSPECTION STICKERS, PROJECT	140 BB1 114111 12 02
N561 B 0	00060554-01	10/21/2011	10/26/2011	GOODFELLOW BROS., INC.	1238874.83	0 1238874.83	1238874.83	0)	0 0	201104	1 KAPULE HWY RESURFACING, AKUKINI RD TO KUHIO HWY PROJECT#NH-051-1(011).	
M361 B C	30060334-01	10/21/2011	10/20/2011	doobi Eccow Bios., ive.	1250074.05	U ILDUOT HOD	220007 1100						
	********	40/04/0044	10/06/2011	COORSELLOW BROS INC	61042.74	0 61943.74	61943.74			0	201104	1 KAPULE HWY RESURFACING, AKUKINI RD TO KUHIO HWY PROJECT#NH-051-1(011).	
4561 B 0	00060554-02	10/21/2011	10/26/2011	GOODFELLOW BROS., INC.	61943.74	0 61943.74	01945.74	-		-0	20220-1		
		10 20	50.00								100104	1 KAPULE HWY RESURFACING, AKUKINI RD TO KUHIO HWY PROJECT#NH-051-1(011).	
N C	00060554-03	10/21/2011	10/26/2011	GOODFELLOW BROS., INC.	4955499.33	0 4955499.33	4955499.33	0	1	0	198104	T NAFOCE TWY RESORD ACING, AROUNT TO TO RESTREE	
											100000000	1 KAPULE HWY RESURFACING, AKUKINI RD TO KUHIO HWY PROJECT#NH-051-1(011).	
N O	00060554-04	10/21/2011	10/26/2011	GOODFELLOW BROS., INC.	247774.97	0 247774.97	247774.97)	0 0	198104	1 KAPULE HWY RESURFACING, ANDRING RD TO KOHIO HWY PROSECTION TO ST	
										1		TO MANUEL PRO TO MANUEL PROJECTION OF 1 1/011)	
561 B 0	00060554-05	10/21/2011	10/26/2011	GOODFELLOW BROS., INC.	25000	0 25000	25000	C		0 0	201104	1 KAPULE HWY RESURFACING, AKUKINI RD TO KUHIO HWY PROJECT#NH-051-1(011).	
										9			
661 B 0	00060554-06	10/21/2011	10/26/2011	GOODFELLOW BROS., INC.	1250	0 1250	1250			0 0	201104	1 KAPULE HWY RESURFACING, AKUKINI RD TO KUHIO HWY PROJECT#NH-051-1(011).	
101 B	00060334-00	10/21/2011	10/20/2011	GOODI ELLOW BROS., INC.	1230	1,000							
ar -	20050554.07	10/21/2011	10/20/2011	COODELLOW BBOS INC	14401 84	0 14401.84	14401.84			0 0	201204	1 KAPULE HWY RESURFACING, AKUKINI RD TO KUHIO HWY PROJECT#NH-051-1(011).	
95 T 0	00060554-07	10/21/2011	10/26/2011	GOODFELLOW BROS., INC.	14401.84	14401.84	14401.84	1	+				
	5253552				200000			1 -			201204	1 KAPULE HWY RESURFACING, AKUKINI RD TO KUHIO HWY PROJECT#NH-051-1(011).	
95 T 0	00060554-08	10/21/2011	10/26/2011	GOODFELLOW BROS., INC.	720.09	0 720.09	720.09		,	<u> </u>		A TRACEIC OPERATIONAL IMPROVEMENTS AT VARIOUS LOCATIONS VICINITY OF	KAMEHAMEHA HWY & MOKULELE DR, PROJECT NO 83G-01-10
	00060555-01	10/21/2011	10/25/2011	MEGA CONSTRUCTION, INC.	569935.1	0 569935.1				0 0	200904	1 TRAFFIC OPERATIONAL IMPROVEMENTS AT VARIOUS LOCATIONS VICINITY OF	KAMEHAMEHA HWY & MOKULELE DR, PROJECT NO 83G-01-10
	00060555-02			MEGA CONSTRUCTION, INC.	28496.76	0 28496.76	28496.76	5 0		0 0	200904	1 TRAFFIC OPERATIONAL IMPROVEMENTS AT VARIOUS LOCATIONS VICINITY OF	POWER AND A MICHOEFF ON LUCIECT MO 920-01-10
												CONSTRUCTION MANAGEMENT SERVICES FOR KAMEHAMEHA V HIGHWAY,	DEDU ACCEMENT DECLECT NO DE CAECAS)
41 F	00060559-01	10/25/2011	10/29/2011	BOWERS + KUBOTA CONSULTING INC	120562.72	0 120562.72	120562.72	1		0 0	200904	1 KAWELA BRIDGE	REPLACEMENT, PROJECT NO BR-0450(8)
641 E 0	00000333-01	10/23/2011	10/20/2011	BOWERS - ROBOTA CONSCETITO INC	120502.72	12000201						CONSTRUCTION MANAGEMENT SERVICES FOR KAMEHAMEHA V HIGHWAY,	COLONO CONTROL MATERIA DE CONTROL
					403350.00	0 482250.88	402250.00		1	0 0	200904	1 KAWELA BRIDGE	REPLACEMENT, PROJECT NO BR-0450(8)
641 N 0	00060559-02	10/25/2011	10/28/2011	BOWERS + KUBOTA CONSULTING INC	482250.88	0 482230.86	482250.88		,	-	20050-1	CONSTRUCTION MANAGEMENT SERVICES FOR KAMEHAMEHA V HIGHWAY,	
1											200004	1 KAWELA BRIDGE	REPLACEMENT, PROJECT NO BR-0450(8)
41 E 0	00060559-03	10/25/2011	10/28/2011	BOWERS + KUBOTA CONSULTING INC	119437.28	0 119437.28	119437.28	3 ()	0 0	200904	CONSTRUCTION MANAGEMENT SERVICES FOR KAMEHAMEHA V HIGHWAY,	
													REPLACEMENT, PROJECT NO BR-0450(8)
41 N 0	00060559-04	10/25/2011	10/28/2011	BOWERS + KUBOTA CONSULTING INC	477749.12	0 477749.12	477749.12	2	0	0 0	200904	1 KAWELA BRIDGE	
	00060567-01	10/27/2011		KOOKABURRA	3592.8	0 3592.8	3592.8	3 (oi	0 (201104	1 FURNISHING AND DELIVERING DOT T-SHIRTS, ISLAND OF HAWAII & KAUAI	PROJECT NO HWY-C-14-11
						0 12475			2	0 (201104	1 FURNISHING AND DELIVERING DOT T-SHIRTS, ISLAND OF HAWAII & KAUAI	PROJECT NO HWY-C-14-11
61 B 0	00060567-02	10/27/2011	11/2/2011	KOOKABURRA	12473	12475	124/3		-			FORT WEAVER RD PAVEMENT PRESERVATION, RENTON RD TO VICINITY OF EWA	
						020445	020442			0 (201204	1 BEACH	RD, PROJECT NO STP-076-1(10)
01 B 0	00060569-01	10/27/2011	10/31/2011	GRACE PACIFIC CORPORATION	828443	0 828443	828443	,	0		201204	FORT WEAVER RD PAVEMENT PRESERVATION, RENTON RD TO VICINITY OF EWA	
						500000000000000000000000000000000000000	101170000000000000000000000000000000000				201201	1 BEACH	RD, PROJECT NO STP-076-1(10)
501 B 0	00060569-02	10/27/2011	10/31/2011	GRACE PACIFIC CORPORATION	41422.15	0 41422.15	41422.15	5	0	0 (201204	FORT WEAVER RD PAVEMENT PRESERVATION, RENTON RD TO VICINITY OF EWA	
											200000000		RD, PROJECT NO STP-076-1(10)
N O	00060569-03	10/27/2011	10/31/2011	GRACE PACIFIC CORPORATION	3213772	0 3213772	3213772	2	0	0 0	198104	1 BEACH	NO, PROJECT NO STI-O70-1(10)
- 11	0000000	20,21,200					1					FORT WEAVER RD PAVEMENT PRESERVATION, RENTON RD TO VICINITY OF EWA	DD DDOUGGT NO STD DTG 1/10)
N	00060569-04	10/27/2011	10/21/2011	GRACE PACIFIC CORPORATION	160688.6	0 160688.6	160688.6	5	0	0 (198104	1 BEACH	RD, PROJECT NO STP-076-1(10)
						0 272262.5			n	0 (201204	1 FURNISHING DRAIN INSPECTION & CLEANING SERVICES, ISLAND OF OAHU	PROJECT NO HWT-C-34-11
01 B 0	00060570-01	10/27/2011	10/31/2011	HAWAII INDUSTRIAL SERVICES LTD	2/2262.3	2/2202	272202	·	-	-		KOHALA MOUNTAIN ROAD, PAVEMENT PREVENTIVE MAINTENANCE WAIAKA	
		125									201104	1 JUNCTION	TOWARDS HAWI, PROJECT NO STP-0250(006)
11 B 0	00060571-01	10/27/2011	11/1/2011	GRACE PACIFIC CORPORATION	439220	0 439220	439220)	U		201104	KOHALA MOUNTAIN ROAD, PAVEMENT PREVENTIVE MAINTENANCE WAIAKA	
									1	1			TOWARDS HAWI, PROJECT NO STP-0250(006)
11 B 0	00060571-02	10/27/2011	11/1/2011	GRACE PACIFIC CORPORATION	21961	0 21963	1 21961	1 (0	0 (201104	1 JUNCTION	TOWARDS IN THE STATE OF THE STA
				***************************************				100			1 1	KOHALA MOUNTAIN ROAD, PAVEMENT PREVENTIVE MAINTENANCE WAIAKA	TOWARDS HAVE BROUSET NO STR 0250(005)
N o	00060571-03	10/27/2011	11/1/2011	GRACE PACIFIC CORPORATION	1756880	0 1756886	1756880	0	0	0	198104	1 JUNCTION	TOWARDS HAWI, PROJECT NO STP-0250(006)
N U	00003/1-03	10/2//2011	11/1/2011	GIGGE FACIFIC CONFORMION	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2						KOHALA MOUNTAIN ROAD, PAVEMENT PREVENTIVE MAINTENANCE WAIAKA	
		40/07/05:-	ad to lace	CRACE BACIFIC CORROBATION	97944	0 87844	87844	4	n	0	198104	1 JUNCTION	TOWARDS HAWI, PROJECT NO STP-0250(006)
	00060571-04	10/27/2011		GRACE PACIFIC CORPORATION	87844				0	n	200904	1 KUHIO HIGHWAY INTERSECTION IMPROVEMENTS AT KAPULE HIGHWAY	PROJECT NO HSIP-056-1(54)
51 E 0	00060573-01	10/28/2011		GLOVER, JAS. W., LTD.	200100100	0 233709.83			0	0		1 KUHIO HIGHWAY INTERSECTION IMPROVEMENTS AT KAPULE HIGHWAY	PROJECT NO HSIP-056-1(54)
	00060573-02	10/28/2011	11/4/2011	GLOVER, JAS. W., LTD.	11685.49	0 11685.49			U	U I	200904	1 KILLIO HIGHWAY INTERSECTION IMPROVEMENTS AT KADIII F HIGHWAY	PROJECT NO HSIP-056-1(54)
	00060573-03	10/28/2011		GLOVER, JAS. W., LTD.	2103388.33	0 2103388.3	3 2103388.33	3	0	0 1	200904	1 KUHIO HIGHWAY INTERSECTION IMPROVEMENTS AT KAPULE HIGHWAY	PROJECT NO HSIP-056-1(54)
	00060573-04	10/28/2011		GLOVER, JAS. W., LTD.	105169.42	0 105169.4	105169.42	2	0	0 1	200904	1 KUHIO HIGHWAY INTERSECTION IMPROVEMENTS AT KAPULE HIGHWAY	
	00060573-04	10/28/2011		GLOVER, JAS. W., LTD.	50000	0 50000			0	0	200904	1 KUHIO HIGHWAY INTERSECTION IMPROVEMENTS AT KAPULE HIGHWAY	PROJECT NO HSIP-056-1(54)
					2500	0 250			0	0	200904	1 KUHIO HIGHWAY INTERSECTION IMPROVEMENTS AT KAPULE HIGHWAY	PROJECT NO HSIP-056-1(54)
	00060573-06	10/28/2011		GLOVER, JAS. W., LTD.	13901.85	0 13901.8			0	0	201204	1 KUHIO HIGHWAY INTERSECTION IMPROVEMENTS AT KAPULE HIGHWAY	PROJECT NO HSIP-056-1(54)
	00060573-07	10/28/2011		GLOVER, JAS. W., LTD.					0	0	201204	1 KUHIO HIGHWAY INTERSECTION IMPROVEMENTS AT KAPULE HIGHWAY	PROJECT NO HSIP-056-1(54)
	00060573-08	10/28/2011		GLOVER, JAS. W., LTD.	695.09	0 695.0			0	0	201204	1 INTERSTATE ROUTE H-1, SALT LAKE VIADUCT DECK REPAIR, EASTBOUND	PROJECT NO IM-H1-1(265)
01 B 0	00060574-01	10/28/2011		TRITON MARINE CONSTRUCTION	268209.1	0 268209.			0	0		1 INTERSTATE ROUTE H-1, SALT LAKE VIADUCT DECK REPAIR, EASTBOUND	PROJECT NO IM-H1-1(265)
	00060574-02	10/28/2011	11/1/2011	TRITON MARINE CONSTRUCTION	13410.46	0 13410.4			0	0	201204	I INVERSIME ROUTE II-1, SALT LAKE WADDOT DECK BETAIN, EASTDOOMD	PROJECT NO IM-H1-1(265)
	00060574-03	10/28/2011		TRITON MARINE CONSTRUCTION	2413881.9	0 2413881.	9 2413881.5	9	0	0	198104	1 INTERSTATE ROUTE H-1, SALT LAKE VIADUCT DECK REPAIR, EASTBOUND	PROJECT NO IM-H1-1(265)
		10/28/2011		TRITON MARINE CONSTRUCTION	120694.1	0 120694.		1	0	0	198104	1 INTERSTATE ROUTE H-1, SALT LAKE VIADUCT DECK REPAIR, EASTBOUND	LUODECT INC HALLIT-T(502)
N O	00060574-04	10/28/2011	11/1/2011	THE OF WARING CONSTRUCTION	1	1 20054	1 2200						
	200.00000000000000000000000000000000000	79.27.27.27.27.27			207205	0 20730	5 28720	5	0	0	201204	1 KAMEHAMEHDA HWY SLOPE MAINTENANCE FOR EROSION CONTROL#99C-01-11	M.
01 B 0	00060577-01	10/31/2011	11/3/2011	GREEN THUMB INC.	287205	0 28720	28/20	4					
								_			201204	1 KAMEHAMEHDA HWY SLOPE MAINTENANCE FOR EROSION CONTROL#99C-01-11	М.
01 B 0	00060577-02	10/31/2011	11/3/2011	GREEN THUMB INC.	28720.5	0 28720.	5 28720.	5	U .	U	201204	KAMEHAMEHA V HIGHWAY, KAWELA BRIDGE REPLACEMENT, DISTRICT OF	
													ISLAND OF MOLOKAI, PROJECT NO BR-0450(8)
41 E O	00060579-01	10/31/2011	11/3/2011	GOODFELLOW BROS., INC.	628364.1	0 628364.	1 628364.:	1	0	0	200904	1 MOLOKAI,	DENIES OF MISCORNI, PROJECT NO DICOMON[0]
41 E 0	70000373-01	10/31/2011	22/3/2011									KAMEHAMEHA V HIGHWAY, KAWELA BRIDGE REPLACEMENT, DISTRICT OF	IN AND DE MOLOKAL ADDITION NO SE SESSÍO
			11/3/2011	GOODFELLOW BROS., INC.	2513456.4	0 2513456.	4 2513456.4	4	n	0	200904	1 MOLOKAI,	ISLAND OF MOLOKAI, PROJECT NO BR-0450(8)

in large is	- + N - ICE	Des Date	County Dat	Wanday Name	Enc Amt	Amt Expend	Balance	Orig Enc	Adjustment	Liquidation	Retainage	Enc FY/FM Pe	eriod Description (1)	Description (2)
m ID MOF Contra				Vendor Name GOODFELLOW BROS., INC.	19050		190500			n cigardation	Retainage	200904	KAMEHAMEHA V HIGHWAY, KAWELA BRIDGE REPLACEMENT, DISTRICT OF 1 MOLOKAI,	ISLAND OF MOLOKAI, PROJECT NO BR-0450(8)
	0579-03	10/31/2011			76200		762000			0 0		200904	KAMEHAMEHA V HIGHWAY, KAWELA BRIDGE REPLACEMENT, DISTRICT OF 1 MOLOKAI,	ISLAND OF MOLOKAI, PROJECT NO BR-0450(8)
	0579-04	10/31/2011		GOODFELLOW BROS., INC.	372433.		372433.5					200904	KAMEHAMEHA V HIGHWAY, KAWELA BRIDGE REPLACEMENT, DISTRICT OF 1 MOLOKAI,	ISLAND OF MOLOKAI, PROJECT NO BR-0450(8)
	0579-05	10/31/2011		GOODFELLOW BROS., INC.								200904	KAMEHAMEHA V HIGHWAY, KAWELA BRIDGE REPLACEMENT, DISTRICT OF 1 MOLOKAL	ISLAND OF MOLOKAI, PROJECT NO BR-0450(8)
	0579-06	10/31/2011		GOODFELLOW BROS., INC.	59564.8		59564.88					200904	KAMEHAMEHA V HIGHWAY, KAWELA BRIDGE REPLACEMENT, DISTRICT OF 1 MOLOKAI,	ISLAND OF MOLOKAI, PROJECT NO BR-0450(8)
	0579-07	10/31/2011		GOODFELLOW BROS., INC.	148973		1489734					200904	KAMEHAMEHA V HIGHWAY, KAWELA BRIDGE REPLACEMENT, DISTRICT OF	ISLAND OF MOLOKAI, PROJECT NO BR-0450(8)
	0579-08	10/31/2011		GOODFELLOW BROS., INC.	238259.5		238259.52			0		200904	FURNISHING DRAIN SINSPECTION & CLEANING SVCS, OAHU PROJECT#HWY-C-C3	
	0598-01			IKI CONTRACTING INC.	15853		158534			0 0		201205	1 FURNISHING DRAIN INSPECTION & CLEANING SVCS, ISLAND OF OAHU	PROJECT#HWY-C-37-11 OPT TO EXTEND 2-12MOS.
00060 B	0599-01	11/7/2011		IKI CONTRACTING INC.	6738		67389			0 0	-15020.73		1 FURNISHING OF OPERATION & MAINTENANCE SERVICE FOR H-1 CONTRA-FLOW	ZIPPER LANE, PROJECT NO HWY-C-22-11
	0628-01			SAFETY SYSTEMS HAWAII, INC.	190851					-285393.82	-15020.75	201205	KAUMUALII HWY PAVEMENT MARKINGS & SIGNAGE MANA TO VICINITY OF 1 MALUHIA RD	PROJECT#STP-050-1(038).
	0660-01	12/12/2011		ASATO, HARRY PAINTING, INC.	352807.		352807.2			0 (201106	KAUMUALII HWY PAVEMENT MARKINGS & SIGNAGE MANA TO VICINITY OF	PROJECT#STP-050-1(038).
	0660-02	12/12/2011		ASATO, HARRY PAINTING, INC.	17640.3		17640.3					198106	KAUMUALII HWY PAVEMENT MARKINGS & SIGNAGE MANA TO VICINITY OF MALUHIA RD	PROJECT#STP-050-1(038).
	0660-03	12/12/2011	0.0000000000000000000000000000000000000	ASATO, HARRY PAINTING, INC.	1371228.		1371228.					198106	KAUMUALII HWY PAVEMENT MARKINGS & SIGNAGE MANA TO VICINITY OF	PROJECT#STP-050-1(038).
	0660-04	12/12/2011		ASATO, HARRY PAINTING, INC.	68561.4		68561.4	801687.6				201106	AKONI PULE HWY, PAVEMENT PREVENTIVE MAINTENANCE VICINITY OF 1 MAHUKONA TO	KOHALA RANCH PROJECT#STP-0270(019).
	0661-01	12/12/2011		GRACE PACIFIC CORPORATION	801687.		801687.					201106	AKONI PULE HWY, PAVEMENT PREVENTIVE MAINTENANCE VICINITY OF	KOHALA RANCH PROJECT#STP-0270(019).
	0661-02	12/12/2011		GRACE PACIFIC CORPORATION	40084.3							198106	AKONI PULE HWY, PAVEMENT PREVENTIVE MAINTENANCE VICINITY OF 1 MAHUKONA TO	KOHALA RANCH PROJECT#STP-0270[019].
	0661-03			GRACE PACIFIC CORPORATION	3206750.		3206750.					198106	AKONI PULE HWY, PAVEMENT PREVENTIVE MAINTENANCE VICINITY OF 1 MAHUKONA TO	KOHALA RANCH PROJECT#STP-0270(019).
	0661-04	12/12/2011		GRACE PACIFIC CORPORATION	160337.5		160337.5			0		201106	1 HALEAKALA HIGHWAY PAVEMENT PREVENTIVE MAINTENANCE	PROJECT NO STP-0377(005)
531 B 00060	0667-01	12/19/2011		MAUI MASTER BUILDERS, INC.	37469		37469			0		201106	1 HALEAKALA HIGHWAY PAVEMENT PREVENTIVE MAINTENANCE	PROJECT NO STP-0377(005)
531 B 00060	0667-02	12/19/2011		MAUI MASTER BUILDERS, INC.	1307		1307			0		198106	1 HALEAKALA HIGHWAY PAVEMENT PREVENTIVE MAINTENANCE	PROJECT NO STP-0377(005)
N 00060	0667-03	12/19/2011		MAUI MASTER BUILDERS, INC.	147182		147182			0		198106	1 HALEAKALA HIGHWAY PAVEMENT PREVENTIVE MAINTENANCE	PROJECT NO STP-0377(005)
N 00060	0667-04	12/19/2011	12/23/2011	MAUI MASTER BUILDERS, INC.	50939.	8	50939.	50939.	8	U	J I	198100	I HALLANDER HIGHTAL LATERIST THE THIRTY OF THE THE THIRTY OF THE	

						F 1		Ama Francisco	Palanca	Orig Eng	Adjustment	Liqu	idation	Retainage	e Enc F	Y/FN Period	Description (1)	Description (2)
Pgm ID	MOF	Contract No/Sfx	Doc Date	Create Date	Vendor Name	Enc Am	-+'	Amt Expend	вагапсе	Orig Enc	Aujustinent	Liqu	idation	rictarriage			LEGAL SERVICES; GOVERNOR'S & AG'S APPROVALS.	
						A 25	000	t 7.240	¢ 17.760	\$ 25,000	e .	- \$	(7,240)	\$	- 19	8705 1		
TRN395	В	00023140-01	11/6/1987	11/11/1987	LIEB, RICHARD	\$ 25	000	\$ 7,240	\$ 17,760	\$ 25,000	Ş	7	(7,240)	7			LANDSLIDE IMPROVEMENTS AT KAIAIHAE HARBOR,	
						4	200	ć 440.014	ć F1 10C	¢ 500,000	ė .	- 3	(448,814)	\$	- 19	9102 1	HC 5218.	
TRN395	В	00031598-03	10/25/1991	9/4/1992	HAITSUKA BROTHERS, LIMITED	\$ 500	,000	\$ 448,814	\$ 51,186	\$ 500,000	Ş	- 4	(440,014)	7			LANDSLIDE IMPROVEMENTS AT KAIAIHAE HARBOR,	ai a
								4 272 400	ć 2.000	ć 37F 100			(273 100)	\$ (2,00	00) 19	9303 1	HC 5218.	
TRN395	T	00031598-04	10/25/1991	10/5/1992	HAITSUKA BROTHERS, LIMITED	\$ 2/5	,100	\$ 273,100	\$ 2,000	\$ 275,100	Ş		(273,100)	φ (2)00	-		MODIFICATIONS TO BARBER'S POINT HARBOR	H.C. 1802.
									ć 20.000	¢ 20,000		- s	2	4	- 19	99203 1	OFFICE OAHU, HAWAII	
TRN303		00033606-02			STATE CONSTRUCTION CORPORATION		,000	-	\$ 30,000			-	(31,968)	\$ (83			KAUMALAPAU HARBOR SURVEY. HC#3228.	
TRN395	В	00033894-01	9/22/1992	9/24/1992	IMATA & ASSOCIATES, INC.	\$ 49	,020	\$ 31,968	\$ 17,052	\$ 49,020	2	- 7	(31,300)	y (00	,,,		LAHAINA BOAT HARBOR IMPROVEMENTS, MAUI;	COMPTROLLER'S APPROVAL.
									4 2000	d 11 000	4	- \$	(7,091)	4	- 19	99103	HC#4155	
TRN801	D	00033997-02	10/16/1992	10/5/1993	GMP ASSOCIATES, INC.	\$ 13	,000	\$ 7,091	\$ 3,909	\$ 11,000	\$	- 3	(7,031)	7	1.	33100	MAINTENANCE PROJECTS REQUIRING	ENGINEERING SERVICES - STATEWIDE H.C.9068;
							102.0			4 400 000		4	(92,762)	ć	_ 10	99403	FLECTRICAL/MECHANICAL CONSULTING	COMPTROLLER'S APPROVAL.
TRN395	В	00035850-01	9/28/1993	9/30/1993	MK ENGINEERS, LTD.	\$ 100	,000	\$ 92,762	\$ 7,238	\$ 100,000	\$	- \$	(32,702)	7	- 1	33,00	HILO HARBOR IMPROVEMENTS, YARD EXPANSION,	HILO HARBOR IMPROVEMENTS, ACCESS ROAD,
							2000						(10 422)	\$ (1,50	00) 19	99510	1 HILO, HAWAII HC 5267	HILO, HAWAII HC 5268;
TRN311	В	00036780-04	4/26/1994	4/28/1997	SEGAWA, WESLEY R AND	\$ 2:	,000	\$ 19,433	\$ 1,567	\$ 21,000	\$	- 5	(19,433)	\$ (1,50	30) 13	33310	MAINTENANCE PROJECTS REQUIRING	SERVICES - MAUI, OAHU, & KAUAI DISTRICTS H.C.
				33						70				1		1	CIVIL/STRUCTURAL CONSULTING ENGINEERING	9080; 24-MO.TERM WITH MO.
						l _{as}					1.		(4.47.000)	ا م	10	99608	1	
TRN395	В	00040225-01	2/13/1996	2/15/1996	SHIMABUKURO, ENDO & YOSHIZAKI	\$ 120	,000	\$ 117,292	\$ 2,708	\$ 120,000	\$	- \$	(117,292)	2	- 13	33008	MAINTENANCE PROJECTS REQUIRING MECHANICA	L SERVICES - STATEWIDE JOB H.C. 9078 SELECTION
											1.		(0.0.010)		47) 10	99608	1 CONSULTING ENGINEERING	LETTER.
TRN395	В	00040273-01	2/27/1996	2/29/1996	CHONG, CEDRIC D.O. &	\$ 50	,000	\$ 26,218	\$ 23,782	\$ 50,000	\$	- \$	(26,218)	\$ (1,1	4/) 1:	99608	MAINTENANCE PROJECTS REQUIRING ELECTRICAL	STATEWIDE.
							1						(ma aas)	ي ا	10	99608	1 CONSULTING ENGINEERING SVCS-	C-100 (100 C-100 C
TRN395	В	00040275-01	2/27/1996	2/29/1996	ECS, INC.	\$ 8	,000	\$ 79,996	\$ 4	\$ 80,000	\$	- \$	(79,996)) \$	- 1:	.99608	FURNISHING CUSTODIAL SERVICES FOR	MAY BE EXTENDED FOR AN ADDL. 12-MO. PERIOD
					1										451	00003	1 IMPOUNDED VESSELS O.D. 2-96	TERM NOT TO EXCEED 24 MONTHS.
TRN301	В	00041280-01	8/29/1996	9/11/1996	MARINE SURVEYORS & CONSULTANTS	\$ 4	3,200	\$ 42,685	\$ 515	\$ 43,200	\$	- \$	(42,685)) \$ (5	15) 1	.99603	FURNISHING CUSTODIAL SERVICES FOR	MAY BE EXTENDED FOR AN ADDL. 12-MO. PERIOD
																20744	1 IMPOUNDED VESSELS O.D. 2-96	TERM NOT TO EXCEED 24 MONTHS.
TRN301	В	00041280-02	8/29/1996	5/16/1997	MARINE SURVEYORS & CONSULTANTS	\$ 4	3,200	\$ 4,445	\$ 38,755	\$ 43,200	\$	- \$	(4,445)) \$ (4	38) 1	99711	CONSULTING ENGINEER'S REPORT ON THE	ENDING JUNE 30, 1995 AND JUNE 30, 1996; H.C.
																	1 HARBORS DIVISION FOR FISCAL YEARS	9073; SELECTION LETTER.
TRN395	В	00041879-01	2/19/1997	2/24/1997	DALY, LEO A. COMPANY	\$ 5	0,000	\$ 38,106	\$ 11,894	\$ 50,000	\$	- \$	(38,106) \$	- 1	199708	PROVIDE VAPOR EXTRACTION SYSTEMS SERVICES	HC 1954. MAYBE EXTENDED FOR 2 ADDTL ONE
								1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -										YEAR PERIODS; SHALL NOT EXCEED
TRN301	В	00042205-03	6/12/1997	4/27/1998	HAWAII INTERNATIONAL	\$ 1	5,000	\$ 8,520	\$ 6,480	\$ 15,000	\$	- \$	(8,520) \$	- 1	199810	1 FOR PIER 26, HON, HI	H.C. 7232 SELECTION LETTER.
		* *												1.			REALIGNMENT OF WAAPA ROAD, NAWILIWILI	11.0.7.202
TRN361	В	00042641-01	8/20/1997	8/28/1997	ESAKI SURVEYING AND MAPPING,	\$ 19	0,289	\$ 136,374	\$ 53,91	5 \$ 190,289	\$	- \$	(136,374	.) \$	- 1	199502	1 HARBOR, KAUAI, HI	H.C. 1972/H.C. 1983 SELECTION LETTER.
1111002			1					-			İ						DOMESTIC COMMERCIAL FISHING VILLAGE,	11.6. 13/2/11.6. 1300 0222011.01
TRN395	В	00043546-05	3/31/1998	4/23/1998	SHIGEMURA, LAU, SAKANASHI,	\$ 31	3,337	\$ 313,142	\$ 19	5 \$ 313,337	7 \$	- \$	(313,142) \$ (1	195) 1	199710	1 HONOLULU HARBOR, OAHU	H.C. 1972/H.C. 1983 SELECTION LETTER.
TITITOS			1,12,21	, , , , , , , , , , , ,													DOMESTIC COMMERCIAL FISHING VILLAGE,	11.C. 1372/11.C. 1300 SEEE 11011 221
TRN395	R	00043546-06	3/31/1998	2/10/2000	SHIGEMURA, LAU, SAKANASHI,	\$ 4	8,000	\$ 47,441	\$ 55	9 \$ 48,000) \$	- \$	(47,441	1) \$	- 1	199708	1 HONOLULU HARBOR, OAHU	N C 1971
11(14333		0001001000	7,02,2000	, _, _, _,											ļ		RECONSTRUCTION OF PIERS 52/53 CONTAINER YE	., II.C. 1371.
TRN301	R	00043654-01	4/21/1998	4/23/1998	TOWILL, R. M. CORPORATION	\$ 1,01	5,000	\$ 991,453	\$ 23,54	7 \$ 1,015,00	0 \$	- \$	(991,453	3) \$ (23,5	547) 1	199710	1 SAND ISLAND, OAHU.	N C 1971
IKIVSOT	-	00043034 01	4/21/1550	4/25/1550	To trice, it. in some states												RECONSTRUCTION OF PIERS 52/53 CONTAINER YE	J., N.C. 1971.
TRN301	R	00043654-02	4/21/1998	6/30/2000	TOWILL, R. M. CORPORATION	\$ 97	0.000	\$ 932,212	\$ 37,78	8 \$ 970,00	0 \$	- \$	(932,212	2) \$ (37,7	788) 1	199712	1 SAND ISLAND, OAHU.	11.6 1071
TRIVSUL	Ь	00043034-02	4/21/1338	0/30/2000		*	,										RECONSTRUCTION OF PIERS 52/53 CONTAINER Y	J., H.C. 1971.
TDNI201	D	00043664 03	1/21/1000	6/20/2006	TOWILL, R. M. CORPORATION	\$ 59	0.000	\$ 372.476	\$ 207,52	4 \$ 580,00	0 \$	- \$	(372,476	5) \$	- 2	200312	1 SAND ISLAND, OAHU.	ILC F212 SELECTION LETTER
TRN301	D	00043654-03	4/21/1998	0/20/2006	TOWILL, N. IVI. CONFORMION	+ 50	-,005	,.,	1						1		PAVE ADDITIONAL BARGE TERMINAL AREA,	H.C. 5313 SELECTION LETTER.
TD11242		00044037.04	C/20/1000	7/7/1000	CCCAMA MESIEV BAND	\$ 29	3 000	\$ 277,933	\$ 15,06	7 \$ 293,00	o s	- \$	(277,933	3) \$ (6,8	825)	199612	1 KAWAIHAE HARBOR, HAWAII	THE TANK THE PROPERTY OF THE P
TRN313	В	00044027-01	6/30/1998	////1998	SEGAWA, WESLEY R AND	y 23	3,000	Ç 2,7,555	7 25,00	+ ====							DOMESTIC COMMERCIAL FISHING VILLAGE, MUL	HONOLULU HARBOR, OAHU H.C. 10006 SELECTION
			Clasiacas	C /20 /2000	CECANNA MEGLEV BAND	¢ 20	0.000	\$ 278,734	\$ 126	6 \$ 280,00	o s	- 5	(278,734	4) \$ (1,	000)	199812	1 USER BUILDING PIER 36	LETTER.
TRN301	R	00045483-01	6/24/1999	6/28/1999	SEGAWA, WESLEY R AND	7 20	0,000	y 210,134	7 1,20		1						REMOVAL/PROPER DISPOSAL OF USED COOKING	FROM HARBORS PROPERTY HAR-PM3.99.
000000000000000000000000000000000000000			0 /04 /	4 /= /	DA CIFIC DIODIFFEI IVIC	10 -	3 000	\$ 477,314	\$ 55.69	6 \$ 533,00	0 5	- 5	(477.314	4) \$ (11,	277)	200009	1 OIL AND OTHER SUBSTANCES	
TRN301	В	00046427-01	3/31/2000	4/7/2000	PACIFIC BIODIESEL, INC.	\$ 53	3,000	477,314	35,00	333,00							RECONSTRUCTION OF PIER 3 CONTAINER YARD	HC 3320.
***************************************						A 40	1 1 1 1	¢ 72.745	\$ 27.20	6 \$ 101,14	1 5	- \$	(73,74	5) \$ (7,	358)	199702	1 KAHULUI HARBOR, MAUI.	
TRN331	В	00046851-02	6/27/2000	8/19/2002	TOWILL, R. M. CORPORATION	15 10	1,141	ə /3,/45	\$ 21,39	3 101,14	- 17	- 1	1.0,14.	7 (7)	-1		RECONSTRUCTION OF PIER 3 CONTAINER YARD	HC 3320.
							0.000		¢ 40.00	0 \$ 40,00	in s	- \$		- \$	-	199702	1 KAHULUI HARBOR, MAUI.	
TRN331	В	00046851-03	6/27/2000	8/23/2002	TOWILL, R. M. CORPORATION	15 4	0,000		\$ 40,00	υ φ 40,00	V Y	13						

Pgm ID	MOF	F Contract No/Sfx	Doc Date	Create Date	Vendor Name	Enc Amt	Amt Expend	Balance	Orig Enc	Adjustment	Liquida	ation	Retainage	Enc FY/FN P		Description (2)
								00					TO COMPANIES AND A STATE OF THE		MAINTENANCE OF ELEVATORS AND ESCALATORS	HC 10065; TERM: 1 YR. W/OPTION TO EXTEND 2 ADDL. ONE YR. PERIODS
TRN301	В	00046907-01	6/30/2000	7/5/2000	KONE, INC.	\$ 22,000	\$ 21,441	\$ 559	\$ 22,000	\$ -	\$ (2	21,441)	\$ (559)	200012	MAINTENANCE OF ELEVATORS AND ESCALATORS	HC 10065; TERM: 1 YR. W/OPTION TO EXTEND 2
				-												ADDL. ONE YR. PERIODS
			6 (0.0 (0.000						4 00 000			0.70	c.	200209	AT HONOLOLO HARBON, OAHO, HI	ADDL ONE THE FEMOUS
TRN301	B	00046907-03	6/30/2000	3/21/2002	KONE, INC.	\$ 22,000	\$ 19,378	\$ 2,622	\$ 22,000	\$ -	\$ (1	19,378)	\$ -	200203	CONSTRUCTION OF PIER 2 CRUISE TERMINAL, HON	HC 10066.
	P	00046948-01	6/20/2000	7/12/2000	DACIFIC ARCHITECTS INC	¢ 1 800 000	\$ 1,795,000	¢ 5000	\$ 1,800,000		¢ /1 70	5 000)	\$ (5,000)	199912	1 HARBOR, OAHU.	
	-	00046948-01	6/30/2000	//12/2000	PACIFIC ARCHITECTS, INC.	\$ 1,800,000	\$ 1,795,000	\$ 5,000	\$ 1,800,000	3	\$ (1,73	33,000)	\$ (5,000)	155512		HC 10066.
TRN301	B	00046948-02	6/30/2000	11/4/2004	PACIFIC ARCHITECTS, INC.	\$ 925.991	\$ 713,536	\$ 212.345	\$ 925.881	١.	\$ (7:	13 536)	s -	200104	1 HARBOR, OAHU.	
TITIEST	-	550 105 10 52	0,50,2000	11/1/2004	TACITE ARCHITECTS, INC.	7 525,001	7 715,550	V 212,545	\$ 525,002	1	7 (,,,,,			RE-ENGINEERING AND IMPLEMENTATION OF THE	INFORMATION DATABASE SYSTEM (CIDS)
TRN395	В	00047001-01	6/30/2000	7/14/2000	KLEIN SYSTEMS GROUP LTD.	\$ 1.750.000	\$ 1,594,317	\$ 155,683	\$ 1,750,000	\$ -	\$ (1,59	94,317)	\$ (40,375)	200012		COMPTROLLER'S APPROVAL.
				, , , , , , , ,		1 -/									MAINTENANCE DREDGING AT PIERS 22-23, HON	HC 10049.
TRN301	В	00047277-01	9/1/2000	9/7/2000	AMERICAN MARINE CORPORATION	\$ 36,000	\$ 22,688	\$ 13,312	\$ 36,000	\$ -	- \$ (22,688)	\$ (800)	200002	1 HARBOR, OAHU.	
															PARKING DECK REPAIRS AT PIER 23 SHED,	HC 10084.
TRN301	В	00048073-01	6/18/2001	6/25/2001	HALEAKALA INVESTMENT CO., LTD.	\$ 58,000	\$ 47,195	\$ 10,805	\$ 58,000	\$ -	- \$ (4	47,195)	\$ (1,210)	200112	1 HONOLULU HARBOR, OAHU.	THE PARTY OF THE P
																OAHU. HAR-C-03-01. MAY EXTEND FOR 2 MORE 12
TRN303	В	00048240-03	6/30/2001	5/28/2003	SECURITY SPECIALISTS & GUARD	\$ 91,013	\$ 15,781	\$ 75,232	\$ 91,013	\$ -	- \$ (:	15,781)	\$ -	200311	1 BARBERS POINT HARBOR, ISLAND OF	MO PDS.
									12				12 2000000			SERVICE AT PIERS 16-18 & 36 HON HARBOR &
TRN305	В	00048370-01	7/30/2001	8/2/2001	NEXUS HAZWASTE SERVICES, INC.	\$ 59,030	\$ 58,330	\$ 700	\$ 59,030	\$ -	- \$ (58,330)	\$ (700)	200101	2 COLLEGIION GIPINI TO II	KEWALO BASIN, OAHU, HI SERVICE AT PIERS 16-18 & 36 HON HARBOR &
									0							KEWALO BASIN, OAHU, HI
TRN305	В	00048370-02	7/30/2001	9/5/2002	NEXUS HAZWASTE SERVICES, INC.	\$ 62,926	\$ 60,065	\$ 2,860	\$ 62,926	\$ -	- \$ - (60,065)	\$ (2,860)	200302	1 COLLECTION & DISPOSAL FURNISHING USED OIL, OILY WATER & DIESEL FUEL	SERVICE AT PIERS 16-18 & 36 HON HARBOR &
		1										(7.505)	A (477	200400	1 COLLECTION & DISPOSAL	KEWALO BASIN, OAHU, HI
TRN305	В	00048370-03	7/30/2001	4/1/2004	NEXUS HAZWASTE SERVICES, INC.	\$ 19,069	\$ 7,506	\$ 11,563	\$ 19,069	\$ -	- \$	(7,506)	\$ (477	200409	REPAINT SHED AT PIERS 10 & 11 HONOLULU,	REWALD BACIN, OATIO, III
	_		0 (05 (0004	0 10 0 10 0 0 1		4 00 000	4 02 402	4 500	¢ 00.000		4 /	02 402)	\$ (842	200103	1 OAHU, HAWAII HC10083.	
TRN301	B	00048552-01	9/25/2001	9/28/2001	J & M BLASTING AND PAINTING,	\$ 88,000	\$ 83,402	\$ 4,598	\$ 88,000	\$	- \$ (83,402)	\$ (042	7 200103	VARIOUS SURVEYING WORK REQUIRING	
TONIOCE	n	00048735-01	11/20/2001	12/5/2001	INAATA R ACCOCIATEC INC	\$ 100,000	\$ 5,665	\$ 94,335	\$ 100,000		- \$	(5,665)	ς -	200205	1 CONSULTANT SERVICES S/W.	
TRN395	D	00048733-01	11/30/2001	12/5/2001	IMATA & ASSOCIATES, INC.	\$ 100,000	\$ 5,005	\$ 94,555	3 100,000	17	7	(3,003)	Υ	250255	MAINTENANCE PROJECTS REQUIRING STRUCTURAL	STATEWIDE HC9101
TRN395	D	00048838-01	1/3/2002	1/7/2002	SEGAWA, WESLEY R AND	\$ 150,000	\$ 135,382	\$ 14.618	\$ 150,000	1	- 5 (1	35,382)	\$ -	200206	1 ENGINEERING SVC	
INNOSS	В	00048838-01	1/3/2002	1///2002	SEGAWA, WESLET KAND	3 130,000	3 133,362	3 14,010	\$ 150,000	1	7 (-	55,002,	<u> </u>		REPLACE ROOF AT PIER 40 ANNEX BUILDING.	
TRN301	R	00049233-01	5/14/2002	5/20/2002	CC ENGINEERING & CONSTRUCTION,	\$ 97,000	\$ 32,903	\$ 64.097	\$ 97,000	s	- \$ (32,903)	\$ (1,732	200211	1 HC10130.	
1111301		00019200 01	3/11/2002	3/20/2002	CC ENGINEERING & CONSTRUCTION	7 31,000	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1 ''				RELAMP FLOODLIGHTS AT PIERS 51-53, SAND	HC 10127.
TRN301	В	00049380-01	6/19/2002	6/21/2002	TED'S WIRING SERVICE, LTD.	\$ 90,000	\$ 69,500	\$ 20,500	\$ 90,000	\$	- \$ (69,500)	\$ (1,782) 200212	1 ISLAND HONOLULU HARBOR, OAHU.	
	T		-,,	-,,		1		<u> </u>					***************************************		INTERIM CONTRACT FOR PROPERTY MANAGEMENT	RESERVATION SPO02-61J
															SERVICES AT KAPALAMA MILITARY	
TRN395	В	00049883-02	9/27/2002	1/22/2003	CB RICHARD ELLIS HAWAII, INC.	\$ 16,440	\$ 10,960	\$ 5,480	\$ 16,440	\$	- \$ (10,960)	\$ -	200307	1	
															PIER 1 SHED MODIFICATIONS HILO HARBOR,	
TRN311	В	00049982-01	11/7/2002	11/15/2002	BEACHSIDE ROOFING, LLC	\$ 3,500,000	\$ 414,975	\$ 3,085,025	\$ 3,500,000	\$	- \$ (4	14,975)	\$ (21,841	.) 200005	1 HAWAII HC 5329	
															PIER 1 SHED MODIFICATIONS HILO HARBOR,	
TRN395	В	00049982-02	11/7/2002	11/15/2002	BEACHSIDE ROOFING, LLC	\$ 1,465,730	\$ -	\$ 1,465,730	\$ 1,465,730	\$	- \$	-	\$ -	200105	1 HAWAII HC 5329	
															PIER 1 SHED MODIFICATIONS HILO HARBOR,	
TRN395	В	00049982-03	11/7/2002	12/12/2003	BEACHSIDE ROOFING, LLC	\$ 80,000	-	\$ 80,000	\$ 80,000	\$	- \$	(=)	\$ -	200206	1 HAWAII HC 5329	HC 9106.
-					14				1.					200055	CONSULTING ENGINEER'S REPORT ON PUBLIC	nc 3100.
TRN395	В	00050316-02	2/27/2003	10/9/2003	WILSON OKAMOTO CORPORATION	\$ 49,100	\$ 36,453	\$ 12,647	\$ 49,100	\$	- \$ (36,453)	\$.	200303	1 UNDERTAKING. PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO,	HARBORS. HC 9108.
					AND 10 10 10 10 10 10 10 10 10 10 10 10 10	2				1.		/a ===:	A 10	000040		TIANDONS, HE STOO.
TRN311	В	00050491-01	4/23/2003	4/25/2003	PACIFIC ENVIRONMENTAL CORP.	\$ 10,000	\$ 9,756	\$ 244	\$ 10,000	\$	- \$	(9,756)	\$ (244	200310	1 KAHULUI & NAWILIWILI PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO,	HARRORS HC 9108
											_	(0.756)	¢ 10.44	300310	1 KAHULUI & NAWILIWILI	IIANDONS, NC 3100.
TRN331	В	00050491-02	4/23/2003	4/25/2003	PACIFIC ENVIRONMENTAL CORP.	\$ 10,000	\$ 9,756	\$ 244	\$ 10,000	\$	- \$	(9,756)	\$ (244	1) 200310		HARBORS. HC 9108.
											4	(0.750)	ć /244	200310	1 KAHULUI & NAWILIWILI	
RN361	B	00050491-03	4/23/2003	4/25/2003	PACIFIC ENVIRONMENTAL CORP.	\$ 10,000	\$ 9,756	\$ 244	\$ 10,000	1 \$	- \$	(9,756)	\$ (244	+/ 200210	TIVULOCOL & NUMBERANT	

Pgm ID	MOE	Contract No/Sfx	Doc Date	Create Date	Vendor Name	Enc Amt	Amt Expend	Balance	Orig En	С	Adjustment	Liqu	idation	Retainag	ge Ei	nc FY/FN P	Period Description (1) Description (2)
rgiii ib	MICH	CONTRACT NO/SIX	Doc Date	Create Date	Vendor Name	Life Futte	Turre amp area										PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO, HARBORS. HC 9108.
TRN311	R	00050491-04	4/23/2003	2/25/2004	PACIFIC ENVIRONMENTAL CORP.	\$ 10,000	\$ 9,494	\$ 50	6 \$ 10	0,000	\$ -	\$	(9,494)	\$ (50	06)	200408	1 KAHULUI & NAWILIWILI
THISTI		5555515151	1,20,200	2,20,2001								0					PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO, HARBORS. HC 9108.
TRN331	В	00050491-05	4/23/2003	2/25/2004	PACIFIC ENVIRONMENTAL CORP.	\$ 10,000	\$ 9,494	\$ 50	6 \$ 10	0,000	\$ -	\$	(9,494)	\$ (5	06)	200408	1 KAHULUI & NAWILIWILI
THITODA	-		,,=,===	-,,					U - 1214								PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO, HARBORS. HC 9108.
TRN361	В	00050491-06	4/23/2003	2/25/2004	PACIFIC ENVIRONMENTAL CORP.	\$ 10,000	\$ 9,494	\$ 50	6 \$ 10	0,000	\$ -	\$	(9,494)	\$ (5	06)	200408	1 KAHULUI & NAWILIWILI PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO, HARBORS. HC 9108.
															- 1		
TRN311	В	00050491-07	4/23/2003	3/7/2005	PACIFIC ENVIRONMENTAL CORP.	\$ 10,000	\$ 3,100	\$ 6,90	0 \$ 10	0,000	\$ -	\$	(3,100)	\$	-	200508	PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO, HARBORS. HC 9108.
											380		2012/00/00/00/20				1 KAHULUI & NAWILIWILI
TRN331	В	00050491-08	4/23/2003	3/7/2005	PACIFIC ENVIRONMENTAL CORP.	\$ 10,000	\$ 3,100	\$ 6,90	00 \$ 10	0,000	\$ -	\$	(3,100)	\$	-	200508	PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO, HARBORS. HC 9108.
													(= + 0.0)			200500	1 KAHULUI & NAWILIWILI
TRN361	В	00050491-09	4/23/2003	3/7/2005	PACIFIC ENVIRONMENTAL CORP.	\$ 10,000	\$ 3,100	\$ 6,90	00 \$ 10	0,000	\$ -	\$	(3,100)	\$		200508	KAUAI COMMERCIAL HBRS 2025 MASTER PLAN HC 7283.
										0 000000						200211	1 ENVIRONMENTAL IMPACT STATEMENT.
TRN395	В	00050569-02	5/23/2003	5/28/2003	CHEE, WIL - PLANNING, INC.	\$ 160,925	\$ 117,288	\$ 43,6	38 \$ 16	0,925	\$ -	- \$	(117,288)	\$		200211	MAINTENANCE OF ELEVATOR & ESCALATORS AT HC 10181. MAYBE EXTENDED FOR 2 ADDITIONAL
								1.					(20.425)			200603	1 HON HBR, OAHU, HAWAII. YEAR PERIODS.
TRN301	В	00050614-03	6/6/2003	10/3/2005	KONE, INC.	\$ 22,000	\$ 20,12	5 \$ 1,8	75 \$ 2	2,000	\$ -	- 5	(20,125)	3	-	200003	VARIOUS COMMERCIAL HARBORS SECURITY 2 YEAR CONTRACT WITH YEARLY EXTENSIONS
													(834,154)	¢ (15 0	246)	200103	1 IMPROVEMENTS, STATEWIDE. THEREAFTER, PROVIDED TOTAL COST
	В	00050615-02	6/6/2003	10/9/2003	WILSON OKAMOTO CORPORATION	\$ 850,000	\$ 834,15	\$ 15,8	46 \$ 85	0,000	\$	- \$	(834,154)	\$ (15,6	540)	200103	VARIOUS COMMERCIAL HARBORS SECURITY 2 YEAR CONTRACT WITH YEARLY EXTENSIONS
										- 000		4	(162,592)	e		200309	1 IMPROVEMENTS, STATEWIDE. THEREAFTER, PROVIDED TOTAL COST
TRN395	В	00050615-03	6/6/2003		WILSON OKAMOTO CORPORATION	\$ 185,000			08 \$ 18		1		(18,487)	-		200503	1 METHANE MITIGATION TESTING
TRN395	В	00050823-02	7/10/2003	9/21/2004	PACIFIC CONSULTING SERVICES,	\$ 20,129	\$ 18,48	/ \$ 1,6	42 \$ 2	0,129	2	- 2	(10,467)	7		200000	MAINTENANCE PROJECTS REQUIRING ELECTRICAL WITH YEARLY EXTENSIONS BY WRITTEN
					Particol Williams			161	70 6 10	000	٥	- c	(83,821)	1 5	- 1	200610	1 SERVICES, HC90001, 2 YRS CONTR AGREEMENT AMOUNT SHALL NOT EXEED
TRN395	В	00051412-02	12/31/2003	5/3/2006	ECS, INC.	\$ 100,000	\$ 83,82	1 \$ 16,1	79 3 10	0,000	7	7	(00,022)	1 4			REMOVAL OF ARCHITECTURAL BARRIERS AT 2YRS FROM THE DATE OF THE CONTRACT WITH
						t 50,000	¢ 40.51	- 4	85 \$ 5	000	e	- 5	(49,515)	1 5	-	200503	1 HARBOR FACILITIES STATEWIDE HC90003 MONTH TO MONTH EXTENSION BY
TRN395	В	00051424-02	1/14/2004	9/24/2004	USHIJIMA ARCHITECTS INC.	\$ 50,000	\$ 49,51	5 5 4	02 3 3	10,000	7	7	(15)525	7 -			REPLACEMENT OF PIER 3 FENDERING SYSTEM, H.C.70000
						¢ 71.000	\$ 69,22	E ¢ 17	75 \$ 7	71 000	4	- 5	(69,225) S (1.	775)	200109	1 NAWILIWILI HARBOR, KAUAI
TRN361	В	00051733-01	4/6/2004	4/8/2004	KAI HAWAII INC.	\$ 71,000	\$ 69,22	3 3 1,7	75 5 7	1,000	17	1	(00)222	7 7 (-)			REPLACEMENT OF PIER 3 FENDERING SYSTEM, H.C.70000
			1/5/0001	0 14 0 10 00 0	L.A. HANNAH ING	\$ 16,000	\$ 2.99	8 \$ 13,0	03 \$ 1	16,000	s	- \$	(2,998	1 5	-	200103	1 NAWILIWILI HARBOR, KAUAI
TRN361	В	00051733-02	4/6/2004	9/10/2004	KAI HAWAII INC.	3 16,000	\$ 2,55	6 7 15,0	05 7 3	.0,000	+	- 1					PIER 1 COMFORT STATION, WATERLINE & HARBOR, MAUI.
		00054045 44	4/20/2004	2/2/2011	ACCOMPTECHNICAL SERVICES INC	\$ 6,497	¢	- \$ 6,4	97 \$	6,497	s	- \$	-	\$ (6,	497)	200108	1 SEWERLINE IMPROVEMENTS, KAHULUI
TRN331	В	00051815-11	4/29/2004	3/2/2013	AECOM TECHNICAL SERVICES, INC.	\$ 0,457	7	7 0,									PIER 1 COMFORT STATION, WATERLINE & HARBOR, MAUI.
		00054045 40	4/20/2004	2/2/2011	AECOM TECHNICAL SERVICES, INC.	\$ 9,300	\$	- \$ 9,3	00 \$	9,300	\$	- \$	-	\$	-	200208	1 SEWERLINE IMPROVEMENTS, KAHULUI
TRN395	В	00051815-12	4/29/2004	3/2/2011	AECON TECHNICAL SERVICES, INC.	3 3,300	1	7 -7		,							PIER 1 COMFORT STATION, WATERLINE & HARBOR, MAUI.
T0N004		00051815-13	4/29/2004	2/2/2011	AECOM TECHNICAL SERVICES, INC.	\$ 135	s	- \$:	.35 \$	135	\$	- \$	3	. \$	-	200608	1 SEWERLINE IMPROVEMENTS, KAHULUI
TRN331	В	00021912-12	4/29/2004	3/2/2011	AECON TECHNICAL SERVICES, INC.	7 200	1	1									PIER 1 COMFORT STATION, WATERLINE & HARBOR, MAUI.
TRN331	D	00051815-14	4/29/2004	3/2/2011	AECOM TECHNICAL SERVICES, INC.	\$ 5,609	Ś	- \$ 5,6	\$ 600	5,609	\$	- \$	-	- \$	-	200708	
IKNSSI	Ь	00031813-14	4/23/2004	3/2/201	ALCON TECHNICAL SERVICES, IV.												RECONSTRUCTION OF PIER 51B CONTAINER YARD, HC 10185.
TRN301	D	00051871-01	5/10/2004	5/12/2004	TOWILL, R. M. CORPORATION	\$ 637.814	\$ 501,62	5 \$ 136,	189 \$ 63	37,814	\$	- \$	(501,625	5) \$ (25,	,875)	200111	
IKNOUT	B	00031871-01	3/10/2004	3/12/200	TOWIEL, IL MI. COIL ON THE												RECONSTRUCTION OF PIER 51B CONTAINER YARD, HC 10185.
TRN301	R	00051871-02	5/10/2004	9/13/2006	TOWILL, R. M. CORPORATION	\$ 800,000	\$ 113,49	2 \$ 686,	508 \$ 86	00,000	\$	- \$	(113,492	2) \$	-	200303	1 HONOLULU HARBOR, OAHU
INIVOL		00031071 02	3/10/2001	3/10/200										10 000			CONSTRUCTION OF MOORING BOLLARDS AT PIERS HC 10192.
TRN395	B	00052012-01	6/9/2004	6/16/2004	OKUBO, ARNOLD T. AND	\$ 45,000	\$ 42,70	00 \$ 2,	300 \$	45,000	\$	- \$	(42,700	0) \$ (2,	,300)	200112	1 19-21 HONOLULU HARBOR
11/14222	0	00002012 01	0,5,2504	3, 25, 200													CONSTRUCTION OF MOORING BOLLARDS AT PIERS HC 10192.
TRN395	В	00052012-02	6/9/2004	6/16/2004	4 OKUBO, ARNOLD T. AND	\$ 80,000	\$ 45,43	4 \$ 34,	586 \$	80,000	\$	- \$	(45,414	4) \$ (2	,338)	200212	
1.111000	1		1,1,201	.,,													TO THE PERSON AND A DEA
TRN301	В	00052319-02	6/30/2004	3/10/2000	ENVIRONET, INC.	\$ 160,528	\$ 40,9	16 \$ 119,	582 \$ 1	60,528	\$ \$	- \$	(40,946	6) \$ (4	,233)	200109	
	-		-,,														TIAVAN EJVINA
TRN395	В	00052337-01	6/30/2004	7/9/2004	PACIFIC CONSULTING SERVICES,	\$ 167,134	\$ 136,9	39 \$ 30,	145 \$ 1	67,134	\$	- \$	(136,989	9) \$ (4	,735)	200412	1 GEOGRAPHIC INFORMATION SYSTEM REPLACE AIR CONDITIONING UNIT AT HARBORS DIV
	-	1	,,										5.400			0.554	
TRN331	0	00052507-01	8/13/2004	8/19/200	4 ALOHA SHEET METAL AND	\$ 42,000	\$ 36,0	19 \$ 5,	951 \$	42,000) \$	- \$	(36,049	9) \$	(949)	200402	1 OFFICE KAHULUI HC 3345R.

Pgm ID	MAOF	Contract No/Sfx	Dos Dato	Create Date	Vendor Name	Enc Amt	Amt Expend	Ralance	Orig Enc	Adjustment	Liquidation	Retainage	Enc FY/FN F	eriod	Description (1)	Description (2)
-gm io	IVIOF	CONTRACT NO/SIX	DOC Date	Create Date	Vendor Name	EIICAIII	Antexpend	Dalarice	Olig Zile	,					CONSTRUCTION OF INTER-ISLAND CARGO	PROJECT#H.C.50006.
			0/40/0004	0 /04 /0004		4 4 000 000	ć 1.607.500	¢ 202 E00	¢ 1 000 000	١.	\$ (1,607,50	1) \$ (44.602	200203	1	TERMINAL FACILITY AT HILO HARBOR, HI	
TRN311	В	00052583-01	9/10/2004	9/21/2004	MITSUNAGA & ASSOCIATES, INC.	\$ 1,990,000	\$ 1,607,500	\$ 382,300	\$ 1,550,000	7	\$ (1,007,50	0) \$ (11,002			DECK REPAIRS AT PIER 1 PHASE 1, KAWAIHAE	25
								4 2000	¢ 245 000		\$ (343,00	n) \$ (2.000	200503		HARBOR, HAWAII H.C.5356.	
TRN313	В	00052630-01	9/16/2004	9/21/2004	ABHE & SVOBODA, INC.	\$ 345,000	\$ 343,000	\$ 2,000	\$ 345,000	\$ -	\$ (343,00	5 (2,000	200303		DECK REPAIRS AT PIER 1 PHASE 1, KAWAIHAE	
										_	¢ (100.00	0) ¢	200512		HARBOR, HAWAII H.C.5356.	
TRN313	В	00052630-02	9/16/2004	6/27/2005	ABHE & SVOBODA, INC.	\$ 130,000	\$ 109,968	\$ 20,032	\$ 130,000	\$.	\$ (109,96	8) \$	200312		FURNISHING SECURITY SERVICES FOR ALOHA	HARBOR & KEWALO B HAR-O.D.2-05 OPT TO
													200701		TOWER & FACILITIES AT HONOLULU	EXTEND 2-12MOS PERIODS
TRN301	В	00052651-06	9/20/2004	8/3/2007	ALII SECURITY SYSTEMS, INC.	\$ 428,344	\$ 307,761	\$ 120,584	\$ 428,344		\$ (307,76		200701		REPLACE BOLLARDS AT PIERS 35 & 36 HC 10241.	
TRN301	В	00053101-01	2/23/2005	2/28/2005	SITE ENGINEERING, INC.	\$ 74,000	\$ -	\$ 74,000	\$ 74,000	\$.	- \$	- \$ -	200508	1	SPECIAL MAINT PROJECTS REQUIRING MECHANICA	2 VRS PERIOD FROM DATE OF AGREEMENT W/
																MONTH TO MONTH EXTENSIONS
TRN395	В	00053311-01	4/28/2005	5/2/2005	MECHANICAL ENTERPRISES, INC.	\$ 90,000	\$ 84,382	\$ 5,618	\$ 90,000	\$	\$ (84,38	2) \$ -	200510	1	ENGINEERING SVCS H.C. 90009	PROJECT#90015
													1 1		VARIOUS SPECIAL MAINTENANCE PROJECTS	PROJECT#30013
TRN395	R	00053603-01	7/5/2005	7/8/2005	CHAN, LOU & ASSOCIATES, INC.	\$ 50,000	\$ 49,789	\$ 211	\$ 50,000	\$	- \$ (49,78	9) \$	200512	1	REQUIRING ARCHITECTURAL SERVICES	WATER BLY EXTENSIONS BY MODITION ACREEMENT
INIVOOO	-	00033003 01	1/3/2003	77072003	CTIVITY, 250 CLY 1550 CLY 1725, 111 CL	Ψ σσ/σσσ	-								STATEWIDE ENVIRONMENTAL ENGINEERING SVCS	W/YEARLY EXTENSIONS BY WRITTEN AGREEMENT
															HC90016 MAXIMUM PERIOD OF 2 YRS	PROVIDED TOTAL COST DOES NOT
		20052502.02	0 /0 /0005	0/17/0010	WESTON SOLUTIONS INC	¢ 200,000	\$ 112,721	¢ 97.279	\$ 200,000	4	- \$ (112,72	1) \$	201102	1		
TRN395	R	00053692-02	8/3/2005	8/1//2010	WESTON SOLUTIONS, INC.	\$ 200,000	\$ 112,721	\$ 07,273	\$ 200,000	7	7 ()	1			PIER 1 COMFORT STATION WATERLINE &	HARBOR MAUI H.C. 30000.
	1000					4 4 500 000	4 4 5 4 7 00 4	¢ 52,006	\$ 1,600,000	6	- \$ (1,547,99	4) 5 (52 006	200204	1	SEWERLINE IMPROVEMENTS KAHULUI	*
TRN331	В	00053937-01	10/19/2005	10/24/2005	MAUI MASTER BUILDERS, INC.	\$ 1,600,000	\$ 1,547,994	\$ 52,006	\$ 1,000,000	12	\$ (1,541,55	(B2)001	7		PIER 1 COMFORT STATION WATERLINE &	HARBOR MAUI H.C. 30000.
									4 504 004	_	¢ (400 6)	خ (حر	- 200304		SEWERLINE IMPROVEMENTS KAHULUI	
TRN395	В	00053937-02	10/19/2005	10/24/2005	MAUI MASTER BUILDERS, INC.	\$ 584,224	\$ 400,697	\$ 183,527	\$ 584,224	>	- \$ (400,69	7) \$	200304		MAINTENANCE PROJECTS REQUIRING STRUCTURA	L H.C. 90019 SHALL BE FOR 5 YRS PERIOD FROM
													- 200611		1 ENGINEERING SVCS STATEWIDE	CONTRACT DATE (7/30/05).
TRN395	В	00053953-02	10/27/2005	5/14/2009	MKE ASSOCIATES LLC	\$ 1,574	\$ -	\$ 1,574	\$ 1,574	\$	- \$	- \$	- 200611		INSTALLATION OF RADIATION PORTAL	HONOLULU HARBOR OAHU H.C. 10232.
						190				line.		1.			1 MONITORING SYSTEM AT FORT ARMSTRONG	
TRN301	N	00054095-02	12/9/2005	1/4/2007	INSURANCE COMPANY OF THE WEST	\$ 278,351	\$ 203,827	\$ 74,523	\$ 278,351	. \$	- \$ (203,8)	27) \$	- 200506			PROJECT#H.C.7275.
															SEGMENTED PIER 3 IMPROVEMENTS AT	TROJECTITILE.7273.
TRN361	E	00054116-01	12/19/2005	12/28/2005	HEALY TIBBITTS BUILDERS, INC.	\$ 4.665,000	\$ 4,660,000	\$ 5,000	\$ 4,665,000	\$	- \$ (4,660,0	00) \$ (5,00	0) 200106		1 NAWILIWILI HARBOR, KAUAI	DROUGETHULE 7275
IMJOT	-	00034110 01	12/13/2003	IL/LO/LOGS	TIER CONTROLLED BOTES ETTO, TITO	17.77									SEGMENTED PIER 3 IMPROVEMENTS AT	PROJECT#H.C.7275.
FONIOCA	-	00054116 02	12/10/2005	12/20/2005	HEALY TIBBITTS BUILDERS, INC.	\$ 793,000	\$ 675,094	\$ 117.906	\$ 793.000	s	- \$ (675,0	94) \$	- 200106		1 NAWILIWILI HARBOR, KAUAI	
TRN361	E	00054116-02	12/19/2003	12/28/2003	HEALT HIBBITTS BOILDERS, INC.	3 755,000	\$ 075,054	Ų 127,000	1	1					SEGMENTED PIER 3 IMPROVEMENTS AT	PROJECT#H.C.7275.
	_ =		40/40/2005	2 /25 /2000	LICAL V TIRRITTS RIVINGERS INC	¢ 220,000		\$ 220,000	\$ 220,000	1 5	- \$	- \$	- 200508		1 NAWILIWILI HARBOR, KAUAI	
TRN395	В	00054116-03	12/19/2005	2/26/2008	HEALY TIBBITTS BUILDERS, INC.	\$ 220,000	2 -	\$ 220,000	2 220,000	1	-	<u> </u>			PROVIDING PROPERTY MANAGEMENT SERVICES	KAPALAMA MILITARY SERVICES PROJECT#HAR-PM
							4 550,004	6 50.011	¢ 600 72	, e	- \$ (558,9	21) \$	- 201106		1 FOR THE REAL PROPERTY KNOWN AS	06-01. OPT TO EXTEND 4 ADD'L
TRN395	В	00054154-07	1/4/2006	1/4/2011	CB RICHARD ELLIS HAWAII, INC.	\$ 609,732	\$ 558,921	\$ 50,811	. \$ 609,732	2 3	\$ (556,5	21) 7			CONSTRUCTION MANAGEMENT & INSPECTION FO	DR AT PIER 2 PROJECT#10266
								1.		. ا	6 1072 6	02) 6 /24 75	0) 200308		1 VARIOUS CRUISE TERMINAL IMPR.	
FRN395	В	00054284-01	2/23/2006	2/27/2006	TOWILL, R. M. CORPORATION	\$ 1,000,000	\$ 973,683	\$ 26,317	\$ 1,000,000) \$	- \$ (973,6	83) \$ (24,73	200308		STATEWIDE ENVIRONMENTAL ENGINEERING SVC	S
										1.		201	200011	j .	1 FOR SPECIAL MAINTENANCE PROGRAM	
TRN395	В	00054538-01	5/18/2006	5/24/2006	EKNA SERVICES, INC.	\$ 100,000	\$ 86,708	\$ 13,292	\$ 100,000	5 \$	- \$ (86,7	08) \$	- 200611		GENERAL ENGINEERING SVCS FOR THE PLANNING	KAPALAMA CONTAINER TERMINAL
																PROJECT#H.C.10298
TRN301	B	00054628-01	6/6/2006	6/8/2006	BELT COLLINS HAWAII LTD.	\$ 320,638	\$ 233,938	\$ 86,700	\$ 320,63	3 \$	- \$ (233,9	38) \$	- 200512		1 & DEVELOPMENT OF THE NEW	
MINOUL		0000 /022	1,0,000										1		GENERAL ENGINEERING SVCS FOR THE PLANNING	PROJECTHU C 10399
TRN301	В	00054628-02	6/6/2006	7/7/2008	BELT COLLINS HAWAII LTD.	\$ 140,000	\$ -	\$ 140,000	\$ 140,000	0 \$	- \$	- \$	- 200612		1 & DEVELOPMENT OF THE NEW	PROJECT#H.C.10298
TOCKIN	0	00034020-02	0,0,2000	1,112000	DEE. COLLING IN THE LIGHT	7 2.0,000	<u> </u>	1							PIER 29 EXTENSION HONOLULU HARBOR PROJEC	'
	_	00054705.01	7/2/2000	7/0/2000	KAT HAMAII INC	\$ 245,000	\$ 211,609	\$ 33.39	1 \$ 245.00	0 \$	- \$ (211.6	(6,10	00) 200312		1 10267	
TRN301	В	00054785-01	7/3/2006	1/0/2006	KAI HAWAII, INC.	\$ 243,000	211,003	Ç 55,55.	1 2.12,00						METHANE MITIGATION PIERS 36-38, LEASE	PROJECT#10306.
				7/45 1	TRE COLUTIONS INC.	¢ 1 000 000	\$ 279,617	\$ 720.20	\$ 1,000,00	ns	- \$ (279,6	(63	200412		1 PARCELS 3,4,5,& 6 HONOLUL HARBOR	
TRN301	В	00054857-01	7/10/2006	//12/2006	TRC SOLUTIONS, INC.	\$ 1,000,000	\$ 2/9,61/	\$ /20,383	3 1,000,00	-	¥ (2,5)(- / + (0.	1		PLANNING & DEVELOPMENT OF THE NEW	PROJECT#10193.
						100000000000000000000000000000000000000		4 4 5 5	c 530.30	0 6	¢ /527	(1,50	200501		1 KAPALAMA CONTAINER TERMINAL,	
TRN301	В	00054876-01	7/14/2006	7/19/2006	DMJM+HARRIS, INC.	\$ 539,200	\$ 537,700	\$ 1,500	0 \$ 539,20	0 2	- 3 (33/,	00) \$ (1,50	20030	1	PLANNING & DEVELOPMENT OF THE NEW	PROJECT#10193.
							39 (0.500)				A 1202	1421 6	- 200612		1 KAPALAMA CONTAINER TERMINAL,	
TRN301	В	00054876-02	7/14/2006	6/13/2008	DMJM+HARRIS, INC.	\$ 193,902	\$ 161,043	\$ 32,859	9 \$ 193,90	2 \$	- \$ (161,0	143) \$	- 200612	-	PLANNING & DEVELOPMENT OF COMMERCIAL	
TRN395	B	00054926-02	7/25/2006	7/29/2006	BELT COLLINS HAWAII LTD.	\$ 350,000	\$ 349,875	\$ 12	5 \$ 350,00	0 \$	- \$ (349,	375) \$ (1)	25) 20040:	-	1 HARBORS PROJECT#H.C. 90023.	
MINDOD	-	5365 1326 62	1,25,2500	1,25,2000											PLANNING & DEVELOPMENT OF COMMERCIAL	
		1	I .	1	1	No.	\$ 82,100	\$ 17,90	a loss services	con librario	- \$ (82,	100) \$	- 200809	VI.	1 HARBORS PROJECT#H.C. 90023.	

Pgm ID M	OF Contract No.	Sfy Doc Data	Create Data	Vandor Name	Enc Amt	Amt Expend	Ralance	Orig Enc	Adjustment	Liquidatio	n Reta	ainage	Enc FY/FN Per	riod Description (1)	Description (2)
PRILID IV	1OF Contract No.	DOC DATE	Create Date	vendor ivame	EHC AIIIC	Aint Expend	paratice	Olig Life	Aujustment	- iquidatic				PLANNING & DEVELOPMENT OF COMMERCIAL	
	00054036 05	7/05/2004	11/12/2000	DELT COLUMN HAWAILITO	¢ 50,000		¢ 50,000	\$ 50,000	e -	\$	- 5	_	200805	1 HARBORS PROJECT#H.C. 90023.	
RN395 B	00054926-05	7/25/2006	11/12/2009	BELT COLLINS HAWAII LTD.	\$ 50,000	\$ <u>-</u>	\$ 50,000	3 30,000	7	7	7		200000	CONSULTING ENGINEER'S REPORT ON THE PUBLIC	PROJECT#H.C. 90025.
							40.074	40.720	4	\$ (36,	264) ¢		200601	1 UNDETAKING FOR FY 2005	
RN395 B	00054927-01	7/25/2006	7/29/2006	DALY, LEO A. COMPANY	\$ 48,738	\$ 36,364	\$ 12,374	\$. 48,738	\$ -	\$ (30,	304) \$		200001	CONSTRUCTION OF MISCELLANEOUS IMPR. FOR	PROJECT#H.C.10254.
27786.00 806000										£ 12.424	702)	(2,000)	200402	1 PIER 2 CRUISE TERMINAL	
TRN301 B	00055058-01	8/24/2006	8/31/2006	INOUYE, RALPH S. CO., LTD.	\$ 3,225,600	\$ 3,124,782	\$ 100,818	\$ 3,225,600	\$ -	\$ (3,124,	782) \$	(3,000)	200402	MAINTENANCE PROJECTS REQUIRING STRUCTURAL	PROJECT#H.C.90029
1										1.				1 ENGINEERING SVCS	
TRN395 B	00055107-02	9/7/2006	5/14/2009	MKE ASSOCIATES LLC	\$ 3,693	\$ -	\$ 3,693	\$ 3,693	\$ -	\$	- \$	-	200711	AIR CONDITIONING REPAIRS AT HARBORS	
										- PSSS-03		N 2000 CO CO CO			
TRN301 B	00055124-01	9/11/2006	9/14/2006	A'S MECHANICAL, LLC	\$ 615,000	\$ 602,298	\$ 12,702	\$ 615,000	\$ -	\$ (602,	298) \$	(5,000)	200603	1 PROJECT#H.C.10290.	PROJECT#H.C.1971.
														RECONSTRUCTION OF PIER 52 & 53 SAND ISLAND	PROJECIHILO.1371.
RN301 E	00055164-03	9/22/2006	8/6/2007	WATTS CONSTRUCTORS LLC	##########	\$11,126,040	\$ 2,000	#########	\$ -	- #######	#### \$	(2,000)	200301	1 CONTAINER YARD	PROJECT#U C 1071
														RECONSTRUCTION OF PIER 52 & 53 SAND ISLAND	PROJECT#H.C.1971.
RN301 E	00055164-04	9/22/2006	8/6/2007	WATTS CONSTRUCTORS LLC	\$ 9.398.840	\$ 7,935,062	\$ 1,463,778	\$ 9,398,840	\$ -	\$ (7,935,	062) \$	-	200401	1 CONTAINER YARD	
		-,,	1		1									SPECIAL MAINTENANCE PROJECTS REQUIRING	PROJECT#H.C.90030
RN395 B	00055181-01	9/26/2006	9/29/2006	MECHANICAL ENTERPRISES, INC.	\$ 50,000	\$ 45,503	\$ 4.497	\$ 50,000	Ś.	- \$ (45,	503) \$	-	200703	1 MECHANICAL ENGINEERING SVCS	
VIA222 P	00033181-01	3/20/2000	3/23/2000	MECHANICAE EN PENT MOES, INC.	30,000	\$ 43,505	7 .,,	1	1					RECONSTRUCTION OF PERI 51B CONTAINER YARD	A STATE OF THE STA
DNI204	00055465 00	1/15/2007	1 /22 /2007	LIAMAHAN DREDGING CONSTRUCTION		\$ 18,941,369	¢ 1 059 631	#########	4 4	- #######	#### \$ ((10.000)	200407	1 PROJECT#H.C. 10185	
RN301 E	00055465-02	1/16/2007	1/22/2007	HAWAIIAN DREDGING CONSTRUCTION	***************************************	\$ 16,941,369	\$ 1,038,031	nunuunuunuu	7	11111111111		(,,		DEMOLITION OF THE PIER 2 SHED AND	ISLAND BARGE TERMINAL HC30040.
		2/12/222			4 2 525 222	¢ 2.510.100	¢ 24.010	¢ 2 525 000	è	- \$ (2,510,	190) \$ ((10 000)	200609	1 MISCELLANEOUS SITE WORK AT INTER-	
RN331 B	00055623-01	3/16/2007	3/20/2007	MAUI MASTER BUILDERS, INC.	\$ 2,535,000	\$ 2,510,190	\$ 24,810	\$ 2,333,000	- S	- \$ (Z,310,	,150) \$ ((10,000)	20000	DEMOLITION OF THE PIER 2 SHED &	BARGE TERMINAL, KAHULUI HC30040.
in the second	Commence of the commence of th	270 0000 0000 001 00000	S C STREET, SAN AND AND AND AND AND AND AND AND AND A	Response and a second control of the second						A 1100	440) ¢	/4 7EO\	200509	1 MISCELLANEOUS SITE WORK AT INTER-ISLAND	
RN331 B	00055639-01	3/23/2007	3/30/2007	TOWILL, R. M. CORPORATION	\$ 190,000	\$ 168,449	\$ 21,551	\$ 190,000	\$	- \$ (168)	,449) \$	(4,730)	200303	BARGE TERMINAL IMPR. OF PIERS 39 & 40 PROJECT	Τ,
												/\	202540	1 PROJECT#HC10321.	
RN395 B	00055700-01	4/13/2007	4/18/2007	KAI HAWAII, INC.	\$ 101,300	\$ 89,244	\$ 12,057	\$ 101,300	\$	- \$ (89	,244) \$	(2,533)	200610	INTER-ISLAND FERRY SYSTEM IMPROVEMENTS,	H.C. 90014A.
															11.6. 3001-71.
RN395 D	00055720-02	4/18/2007	6/15/2009	PAUL'S ELECTRICAL CONTRACTING,	\$ 14,100	\$ 12,575	\$ 1,525	\$ 14,100	\$	- \$ (12	,575) \$	-	200612	1 HONOLULU HARBOR & KAHULUI HARBOR REPAIR PASSENGER TERMINAL AIR CONDITIONING	PROJECT#H C 30030R
															/ NOJEC1#11.C.3003011.
RN331 B	00055822-01	5/23/2007	5/25/2007	A'S MECHANICAL, LLC	\$ 190,000	\$ 188,500	\$ 1,500	\$ 190,000	\$	- \$ (188	,500) \$	(1,500)	200711	1 AT KAHULUI HARBOR	PROJECTHII C 30030B
														REPAIR PASSENGER TERMINAL AIR CONDITIONING	PROJECT#N.C.30030N.
RN331 B	00055822-02	5/23/2007	2/13/2008	A'S MECHANICAL & BUILDERS, LLC	\$ 60,000	\$ 39,255	\$ 20,745	\$ 60,000	\$	- \$ (39	,255) \$	(1,500)	200808	1 AT KAHULUI HARBOR	207 70 5775110 2 421400
														MAINTENANCE OF ELEVATORS & ESCALATORS,	OPT TO EXTEND 2-12MOS.
RN301 B	00055830-01	5/24/2007	5/29/2007	KONE INC	\$ 48,000	\$ 38,291	\$ 9,709	\$ 48,000	1 \$	- \$ (38	,291) \$	2	200711	1 PROJECT#H.C.10315	
VIA20T P	00055650-01	3/24/2007	3/23/2007	KONE, INC.	7 40,000	V 00,202	7 -7:	1	1					CONSULTANT TO PROVIDE FINANCIAL ADVISORY	ADMINISTRATION RULES, TITLE 19, COMMERCIAL
						i.								SERVICES TO REVIEW HAWAII	HARBORS & TARIFF HAR-01-2006.
		5/40/000	6/44/0007	ASSOCIATES	¢ 220,000	¢ 210,000	é 1,000	\$ 220,000	\ c	- \$ (219	000) \$	2	200712	1	
RN395 B	00055901-01	6/12/2007	6/14/2007	MARTIN, JOHN C., ASSOCIATES,	\$ 220,000	\$ 219,000	\$ 1,000	3 220,000	, , ,	7 (213	,000/		1	ALOHA TOWER FIRE PROTETION SYSTEM	PROJECT#H.C. 10248.
93					1		4 2000	4 100 000	ر د	- \$ (184	2 (1000	(2,000	200703	1 IMPROVEMENTS, HON. HARBOR	
RN301 B	00056315-01	9/20/2007	9/25/2007	INNOVATIVE CONSTRUCTORS HAWAII	\$ 186,800	\$ 184,800	\$ 2,000	\$ 186,800	1 3	- 2 (184	,500) \$	(2,000	200703	ALOHA TOWER FIRE PROTETION SYSTEM	PROJECT#H.C. 10248.
									. _	c			201102	1 IMPROVEMENTS, HON. HARBOR	
RN301 B	00056315-02	9/20/2007	8/16/2010	INNOVATIVE CONSTRUCTORS HAWAII	\$ 2,396	\$ -	\$ 2,396	5 \$ 2,396	> >	- \$	- \$		201102	SPECIAL MAINTENANCE PROJECTS REQUIRING	HC 90038 / FOR 5 YRS W/ MONTH-TO-MONTH
								and the second					200011	1 STRUCTURAL ENGINEERING SERVICES	EXTENSIONS
RN395 B	00056570-02	12/26/2007	5/14/2009	MKE ASSOCIATES LLC	\$ 12,548	\$ 3,273	\$ 9,275	5 \$ 12,548	3 \$	- \$ (3	3,273) \$		200811	MAINTENANCE PROJECTS REQUIRING ELECTRICAL	
															Those of the same
RN395 B	00056763-01	3/14/2008	3/20/2008	ECS, INC.	\$ 50,000	\$ 49,581	\$ 419	\$ 50,000) \$	- \$ (49	,581) \$		200809	1 ENGINEERING SVCS	TRANSPORTATION SECURITY ADMINISTRATION
														STATEWIDE MARITIME IDENTIFICATION	
	1		1			1							1 1	CREDENTIALING SYSTEM (FEDERAL	GRANT-IN-AID APPROPRIATION
RN395 N	00056938-01	5/5/2008	5/7/2008	PAUL'S ELECTRICAL CONTRACTING,	\$ 733,950	\$ 683,880	\$ 50.070	5 733,950	\$	- \$ (683	3,880) \$	(17,894	200511	1	
MINOSO IN	00030338-01	3/3/2008	3/1/2008	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,sso	7 555,500	1	1						VARIOUS SPECIAL MAINTENANCE PROJECTS	SERVICES FOR 5 YRS H C 90036
DNIGOT	00057096 04	6/10/2000	6/12/2000	MECHANICAL ENTERPRISES, INC.	\$ 50,000	\$ 46,945	\$ 3.05	5 \$ 50,000	o \$	- \$ (46	5,945) \$		200812	1 REQUIRING MECHANICAL ENGINEERING	
TRN395 B	00057086-01	6/10/2008	0/13/2008	IVIECHANICAL ENTERPRISES, INC.	3 30,000	7 40,340	, , 5,05.	2 23,000	-	-	. , ,			MAINTENANCE OF ELEVATORS & ESCALATORS HO	ON NTP + 1 YR W/ OPTION TO EXTEND FOR TWO(2)
					6 51 300	6 42 746	6 015	2 \$ 51,20	nle	- \$ (42	748) \$	20	201011	1 HARBOR OAHU HI H.C. 10350	ADDT'L ONE(1) YR PERIODS.
RN301 B	00057353-03	7/30/2008	6/4/2010	THYSSENKRUPP ELEVATOR CORP.	\$ 51,200	\$ 42,748	٥ ٥ ,45	4 \$ 31,20	V P	1 2 (4)	٠,٠٦٥١١ ٦		1 202022		

Pam ID	MOE	Contract No/Sfx	Doc Date	Create Date	Vendor Name	Enc Amt	Amt Expend	Balance	Orig Enc	Adjustment	Liquidatio	n Re	etainage	Enc FY/FN	Period Description (1)	Description (2)
FEILID					ė U										PIER 1 MAKAI COMFORT STATION & WATERLINE IMPROVEMENTS KAHULUI HARBOR	JOB#30051.
TRN331	В	00057626-01	9/30/2008	10/6/2008	BCP CONSTRUCTION OF HAWAII,	\$ 1,765,000	\$ 1,711,439	\$ 53,561	\$ 1,765,000	\$	- \$ (1,711,	439) \$	(5,000)	200603	CONSTRUCTION OF PIER 29 CONTAINER YARD, HON	
TRUDGA		00057500.04	0 /20 /2000	40/7/2000	TOWEL D MA CORDODATION	¢ 500,000	ć	ć 14.110	\$ 600,000	ė	- \$ (585,	882) \$	(14.118)	200603	1 HARBOR, OAHU H.C. 10354	
TRN301	В	00057630-01	9/30/2008	10/7/2008	TOWILL, R. M. CORPORATION	\$ 600,000	\$ 585,882	\$ 14,116	\$ 600,000	7	- 7 (303)	OOL) V	(21,220)	20000	CONSTRUCTION OF PIER 29 CONTAINER YARD, HON	
TDN1201		00057630 03	0/20/2009	10/7/2000	TOWILL B AA CORDOBATION	¢ 505.000	\$ 564,979	\$ 20.021	\$ 595,000	\$	- \$ (564,	979) \$	(30.021)	200503	1 HARBOR, OAHU H.C. 10354	
TRN301	В	00057630-02	9/30/2008	10/7/2008	TOWILL, R. M. CORPORATION	\$ 393,000	\$ 304,575	\$ 30,021	\$ 333,000	7	- • • • • • • • • • • • • • • • • • • 	7	(//		CONSTRUCTION OF PIER 29 CONTAINER YARD, HON	The state of the s
TRN301		00057630-03	9/30/2009	6/25/2009	TOWILL, R. M. CORPORATION	\$ 100,000	\$ 6,049	\$ 93.952	\$ 100,000	Ś	- \$ (6,	049) \$	_	200712	1 HARBOR, OAHU H.C. 10354	
INNOUL	В	00037030-03	3/30/2008	0/23/2003	TOWIEL, R. IVI. CORPORATION	3 100,000	\$ 0,043	\$ 35,332	200,000	7					STATE COMMERCIAL HARBOR PLANS &	
TRN395	B	00057657-01	10/6/2008	10/8/2008	SSFM INTERNATIONAL, INC.	\$ 1,500,000	\$ 1,058,728	\$ 441,272	\$ 1,500,000	\$	- \$ (1,058,	728) \$	(41,484)	200704	1 DEVELOPMENT PROJECT; HC 90032	
11111333		0003703701	10/0/2000	10/0/2000	oor with the control of the control	\$ 1,500,000	V 2,030,120	¥,	1 -/ /						ACCESS & ELECTRICAL IMP, KALAELOA BARBERS	JOB#H.C.10340.
TRN303	R	00057748-01	11/7/2008	11/14/2008	HO, RONALD N. S. & ASSOCIATES,	\$ 194.886	\$ 150,100	\$ 44.786	\$ 194,886	\$	- \$ (150,	100) \$	(7,900)	200505	1 POINT HARBOR, OAHU	
		0000771002	22,7,200			1							0.0000		MAINTENANCE PROJECTS REQUIRING STRUCTURAL	H.C. 90042
TRN395	В	00057803-02	11/26/2008	5/14/2009	MKE ASSOCIATES LLC	\$ 110,476	\$ 108,702	\$ 1,774	\$ 110,476	\$	- \$ (108,	702) \$		200911	1 ENGINEERING SERVICES, S/W	
				-//											SITE MONITORING OF THE DOMESTIC	OAHU; H.C. 10361
TRN395	В	00057812-01	11/28/2008	12/2/2008	PACIFIC CONSULTING SERVICES,	\$ 125,000	\$ 118,444	\$ 6,556	\$ 125,000	\$	- \$ (118,	444) \$	(3,530)	200905	1 COMMERCIAL FISHING VILLAGE, HON HARBOR,	CARROL TERMINAL FACILITY AT LING HARROR
															CONSTRUCTION MANGEMENT & INSPECTION FOR	CARGO TERMINAL FACILITY AT HILO HARBOR,
TRN395	В	00057872-01	12/19/2008	12/29/2008	TM DESIGNERS, INC.	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$	- \$	- \$		200506	1 CONSTRUCTION OF INTER-ISLAND	PROJECT#70043
															RECONSTRUCTION OF PIER 2 FENDERING SYSTEM	PROJEC1#70045
TRN395	В	00057909-01	1/8/2009	1/14/2009	KAI HAWAII, INC.	\$ 100,000	\$ 78,997	\$ 21,003	\$ 100,000	\$	- \$ (78	,997) \$	(2,500)	200507	1 NAWILIWILI HARBOR, KAUAI	
															ARMORED CAR SERVICES FOR VARIOUS AGENCIES	
TRN305	В	00057945-23	1/23/2009	1/23/2009	UNITED COURIER SERVICES, INC.	\$ 1,480	\$ 1,110	\$ 370	\$ 4,440	\$ (2,96	50) \$ (1	,110) \$	-	200907	1 ON OAHU IFB-09-019-0.	
															ARMORED CAR SERVICES FOR VARIOUS AGENCIES	
TRN395	В	00057945-66	1/23/2009	2/4/2010	UNITED COURIER SERVICES, INC.	\$ 3,011	\$ 2,762	\$ 249	\$ 3,011	\$	- \$ (2	,762) \$	-	201007	1 ON OAHU IFB-09-019-O.	06/30/2010- 64000.00 AND 06/30/2012-68000.00
										1.	1.			200044	4	00/30/2020 0100010071110 00/00/2020
TRN395	В	00057996-11	2/12/2009	6/2/2011	BLX GROUP LLC	\$ 24,000	\$ -	\$ 24,000	\$ 24,000	\$	- \$	- \$	-	200911	1 EXTEND 2-12 MOS. BOND ARBITRAGE REBATE CALCULATIONS OPT TO	06/30/2010- 64000.00 AND 06/30/2012-68000.00
								ar managan	1.	1.			•0 395	201112		, , , , , , , , , , , , , , , , , , , ,
TRN395	В	00057996-17	2/12/2009	6/13/2011	BLX GROUP LLC	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$	- \$	- \$		201112	SPECIAL MAINTENANCE PROJECTS REQUIRING	ENGINEERING SERVICES H.C. 90045
											¢ (402	105) 6		200909	1	
TRN395	В	00058048-01	3/10/2009	3/13/2009	MKE ASSOCIATES LLC	\$ 500,000	\$ 402,195	\$ 97,805	\$ 500,000	\$	- \$ (402	,193) 2	-	200303	SPECIAL MAINTENANCE PROJECTS REQUIRING	
						1		4 44 000	¢ 50,000		- \$ (38	0691		200909		
TRN395	В	00058125-01	3/31/2009	4/7/2009	USHIJIMA ARCHITECTS INC.	\$ 50,000	\$ 38,068	\$ 11,932	\$ 50,000	3	- 3 (30	,008) 4	,	200303	ACCESS & ELECTRICAL IMP., KALAELOA BARBERS	JOB#H.C.10340
				- 4 4		4 4 664 400	£ 440.22F	£ 4 E41 07E	¢ 1 cc1 100	6	- \$ (119	225)	6 275	200611		
TRN303	В	00058189-01	5/5/2009	5/14/2009	INTEGRATED CONSTRUCTION, INC.	\$ 1,661,100	\$ 119,225	\$ 1,541,875	\$ 1,001,100	12	- 7 (113	,225) 4	(0,275	,	CONSTRUCTION OF INTER-ISLAND CARGO	ONTAINER YARD JOB#H.C. 50006.3
	_		= /4 4 /0000	E (0.0 (0.000	CLOVES INC. IN. ITD	##########			# #########	4 4	- \$	- \$	š -	200611	1	
TRN311	E	00058211-01	5/14/2009	5/20/2009	GLOVER, JAS. W., LTD.	##########	\$ -	1 1111111111111111111111111111111111111	* *************************************	, ,		-		1	REPAIR TRENCH PANELS @ PIER 1 KAHULUI MAUI	
*******	_	00050000 04	E /24 /2000	F /26 /2000	AAALU AAACTED DINI DEDE INC	¢ 130,000	٥	¢ 139 non	\$ 139,000	5	- \$	- 5	; -	200911		
TRN331	В	00058228-01	5/21/2009	3/26/2009	MAUI MASTER BUILDERS, INC.	\$ 139,000	7 -	2 133,000	2 200,000	+	T				CONSTRUCTION OF INTER-ISLAND CARGO	DREDGING JOB#H.C.50006.1
TDNI244	_	00058276-01	6/12/2000	6/18/2000	AMERICAN MARINE CORPORATION	\$ 8 118 3/1/1	\$ 1,889,369	\$ 6.228.975	\$ 8,118.344	. \$	- \$ (1,889	9,369)	\$ (99,441	200612	1 TERMINAL FACILITY AT HILO HARBOR,	
TRN311	L	00038276-01	0/12/2009	0/ 10/ 2009	AMERICAN MARINE COR ORATION	7 0,110,544	1,000,000	7 0,220,570	,,-						FURNISHING USED OIL, OILY WATER & DIESEL FUE	L ICE @ PIERS 16-18 & 36 @ HON HARBOR HI (HAR-0
TRN301	R	00058416-01	7/31/2009	8/5/2000	UNITEK SOLVENT SERVICES, INC.	\$ 165.785	\$ 157,068	\$ 8,717	\$ 165,785	\$	- \$ (15)	7,068)	\$ -	200901	1 COLLECTION & DISPOSAL SERV	D 1-09) JV HAR09-021.
IMMOOT	5	00030410-01	7/31/2009	0/3/2003	OTHER GOLVETT SERVICES, INC.	+ 105,105	20,,000	,,							FURNISHING USED OIL, OILY WATER & DIESEL FU	EL ICE @ PIERS 16-18 & 36 @ HON HARBOR HI (HAR-
TRN301	R	00058416-02	7/31/2009	2/24/2011	UNITEK SOLVENT SERVICES, INC.	\$ 150,785	\$ 121,885	\$ 28,901	\$ 150,785	\$ \$	- \$ (12:	1,885)	\$ (3,770	201108	1 COLLECTION & DISPOSAL SERV	D 1-09) JV HAR09-021.
IMAOT	-	00030410-02	,,31,2003	2/24/2011	OTHER SOLVEITI SERVICES, INC.	7 223,700	1									ICE @ PIERS 16-18 & 36 @ HON HARBOR HI (HAR-
TRN301	R	00058416-03	7/31/2009	9/13/2011	UNITEK SOLVENT SERVICES, INC.	\$ 150,785	\$ 59,686	\$ 91,099	\$ 150,785	\$ \$	- \$ (59	9,686)	\$ (3,141	1) 201203		D 1-09) JV HAR09-021.
LIMOOT		22030-110-03	,,51,2005	3/ 20/ 2021		1		1							ENVIRONMENTAL MANAGEMENT SYSTEM AUDIT	
TRN395	В	00058498-02	8/19/2009	8/26/2009	AECOM TECHNICAL SERVICES, INC.	\$ 75,000	\$ 54,375	\$ 20,625	\$ 75,000	\$	- \$ (5	4,375)	\$ (1,875	5) 200902	2 1 PROJECT#OSC-08-01	D U4040 040
	-		-,,2005	-112000		1									REPAIR WATERLINE @ PIER 2 NAWILIWILI HARBO	MAK10-048.
	- 1										- \$ (13			3) 20090	1 KAUAI HI HC 70050 (IFB 4/7/0	

Pgm ID	MOF	Contract No/Sfx	Doc Date	Create Date	Vendor Name	Enc Amt	Amt Expend	Balance	Orig Enc	Adjustment	Liquidation	Retainage	Enc FY/FIV	Period Description (1)	Description (2)
							i i							DEMOLITION OF STRUCTURES OF KAPALAMA	
TRN301	В	00058557-01	9/9/2009	9/15/2009	KAI HAWAII, INC.	\$ 400,000	\$ 61,222	\$ 338,778	\$ 400,000	\$ -	\$ (61,222) \$ (3,222	2) 200603	1 MILITARY RESERVATION JOB#H.C.10370.	
	12.00													REPAIR VENT LINE & AIR CONDITIONING AT ALOHA	
TRN301	В	00058583-01	9/22/2009	9/29/2009	A'S MECHANICAL & BUILDERS, LLC	\$ 250,000	\$ 161,280	\$ 88,720	\$ 250,000	\$ -	\$ (161,280) \$ (5,698	3) 200903	1 TOWER. JOB#H.C.10395.	00.016
														REPAIR LIGHTING @ PIER 1 HON HARBOR OAHU HI	09-016.
TRN301	В	00058595-01	9/23/2009	9/29/2009	PAUL'S ELECTRICAL CONTRACTING,	\$ 213,000	\$ 80.323	\$ 132,677	\$ 213,000	\$ -	\$ (80,323) \$ (4,22	8) 200903	1 H.C. 10385 IFB 5/26/09JV HAR	CALILL STRUCTORS PROJET TRAULAR PRODUCT / HC
77777	-		5/20/2005	7,20,200	The control of the co	1		,							QAHU STRIKEFORCE PROJ # TRNHARB0004 / HC
														KALAELOA BARBER POINT HARBORS	10239
TRN395	B	00058694-01	10/29/2009	11/3/2009	MOCON CORPORATION	\$ 1 125 393	\$ 763,915	\$ 361,478	\$ 1,125,393	\$ -	\$ (763,915) \$ (26,87	1) 200304	1	TO THE PROPERTY OF THE PROPERT
1111333	-	00030034 01	10/23/2003	11/3/2003	INICON COM CHATION	7 1,123,555	·,		1 -/					PROFESSIONAL ENGINEERING FIRM TO PROVIDE	RMINAL IMPROVEMENTS AT PEIRS 39 PROJECT,
TRN301	c c	00058804-02	12/29/2009	7/8/2010	KAI HAWAII, INC.	\$ 20,994	\$ 4.971	\$ 16.023	\$ 20,994	s -	\$ (4,971) \$ (3,53	8) 200812	1 DESIGN SERVICES FOR THE BARGE T	HONOLULU HARBOR JOB HMP 20901
TRIVOU	-	00038804-02	12/28/2003	7/8/2010	RATTIAWAII, INC.	ÿ 20,554	4,371	4 10,020	¥ = 5,==	1				PREPARATION OF A DESIGN FOR THE PIER 4	HARBOR HAWAII JOB HMP 60901.
TRN311	-	00058806-02	12/29/2009	7/7/2010	MITSUNAGA & ASSOCIATES, INC.	\$ 672,001	\$ 415,362	\$ 256.640	\$ 672,001	s -	\$ (415,362	(18,04	0) 200812	1 INTERISLAND CARGO TERMINAL AT HIL	
TKN311	E	00038806-02	12/29/2009	7/7/2010	WITSUNAGA & ASSOCIATES, INC.	\$ 672,001	\$ 413,302	3 230,040	3 072,001	7	7 (:-/-	1		REPAIR BOLLARDS AT PIERS 31-33, HONOLULU	
TRNICOS		20050044.04	42/20/2000	4 /5 /2040	INTEGRATED CONSTRUCTION INC	ć 117 F00	ć 04.170	¢ 22.221	\$ 117,500		\$ (84,179) \$ (2,67	1) 201006	1 HARBOR, OAHU JOB#H.C.10423	
TRN301	В	00058811-01	12/30/2009	1/5/2010	INTEGRATED CONSTRUCTION, INC.	\$ 117,500	\$ 64,179	\$ 33,321	\$ 117,500	7	ψ (σ.),=;	1	,	PROVIDE FIRE SPRINKLER SYSTEM SERVICES FOR	BOR OAHU HAWAII H.C. 10398R/IFB 6/15/09
	_					4 52 700	_	6 52 700	\$ 53,700	le -	. \$	- \$	- 201007	1 HARBOR FACILITIES HONOLULU HA	
TRN301	В	00058851-01	1/20/2010	1/22/2010	TABIOS, JUDY A.	\$ 53,700	\$ -	\$ 53,700	\$ 55,700	3	7	- -		SVCS OF PLANNING, CONSULTING& ENGINEERING	OF DEV. PLAN FOR INFRASTRUCTURE RENOVATION
								1	4 447 004	ما	\$ (83,31	s) \$ (1.00	200812	1 FIRM WITH EXPERTISE IN PREP.	& PIER EXPANSION OF HANA
TRN333	E	00058853-02	1/20/2010	7/7/2010	GROUP 70 INTERNATIONAL, INC.	\$ 117,004	\$ 83,316	\$ 33,688	\$ 117,004		\$ (65,51)	3) \$ (1,00	200012	DESIGN PLAN SPECIFICATIONS & ESTIMATES FOR	NE CTR FROM PIERS 44 & 45 TO PIER 35 & RELATED
						80 00000	30		1.			¢ /c 00	200812	1 THE RELOCATION OF UHSOEST MAR	SITE IMPRVMTS JOB HMP2090
TRN301	E	00058854-02	1/22/2010	7/8/2010	PACIFIC ARCHITECTS, INC.	\$ 467,067	\$ -	\$ 467,067	\$ 467,067	, , ,	- \$	- \$ (6,99	200812	REPAIR WATER LATERAL #4 AT PIER3, NAWILIWIL	200 m (5 m 20 m 2
							0.0			1.		_	201007	1 HARBOR, KAUAI H.C.70051.	
TRN361	В	00058877-01	2/1/2010	2/4/2010	INTEGRATED CONSTRUCTION, INC.	\$ 41,500	\$ -	\$ 41,500	\$ 41,500) \$ -	- \$	- \$	- 201007	KAPALAMA MILITARY RESERVATION	LIGHTING IMPROVEMENTS HON HARBOR IFB 09-01
				1						1				IMPROVEMENTS PIER 39 SHED DEMOLITION & YA	
							1								
TRN301	E	00058927-02	2/16/2010	7/7/2010	SIU'S ELECTRIC CORP.	\$ 236,151	\$ 235,151	\$ 1,000	\$ 236,15	L \$.	- \$ (235,15	1) \$ (1,00	00) 200812	T TENEN SOR DISP 2 TERMINAL IMPROVEMENTS (7
														DESIGN FOR PIER 2 TERMINAL IMPROVEMENTS @	
TRN313	E	00059024-02	3/29/2010	7/7/2010	SEGAWA, WESLEY R. AND	\$ 676,959	\$ 105,285	\$ 571,674	\$ 676,959	\$	- \$ (105,28	5) \$ (8,09	99) 200812	1 KAWAIHAE HARBOR	\$1-2009-01R OPT TO EXTEND 2-12 MOS.
														COMPREHENSIVE INFORMATION DATABASE	31-2003-01K 01 1 TO EXTERNO 2 12 MOS.
TRN395	В	00059031-02	4/1/2010	4/19/2011	EWORLD ENTERPRISE SOLUTIONS,	\$ 300,020	\$ 160,370	\$ 139,650	\$ 300,020) \$	- \$ (160,37	0) \$	- 201110	1 SYSTEM MAINTENANCE HARBORS	
	1													IMPROVING NEW TERMINAL CARGO FACILITIES (<u> </u>
														KAWAIHAE HARBOR JOB HMP60902	
TRN313	F	00059045-02	4/6/2010	7/7/2010	SSFM INTERNATIONAL, INC.	\$ 320,000	\$ 224.974	\$ 95,020	5 \$ 320,00	5 \$	- \$ (224,97	4) \$ (8,00	00) 200812	1	2001567#11 6 20040
11111010	-	00033043 02	4/0/2010	77772020		1	1							SPECIAL MAINTENANCE PROJECTS REQUIRING	PROJECT#H.C.90048
TRN395	B	00059073-01	4/14/2010	4/16/2010	INSYNERGY ENGINEERING, INC.	\$ 50,000	\$ 39.725	\$ 10,27	5 \$ 50,00	0 \$	- \$ (39,72	5) \$	- 201010	1 MECHANIC AT ENGINEERING SERVICES	
LVIA222	0	00033073-01	4/14/2010	4/10/2010	INSTREMOT ENGINEERING, INC.	ψ 50,000		·,						SPECIAL MAINTENANCE PROJECTS REQUIRING	C. 90049
TONIOCE	D	00050086 01	4/10/2010	4/22/2010	MAKE ASSOCIATES II.C	\$ 100,000	\$ 81.984	\$ 18.01	6 \$ 100,00	0 \$	- \$ (81,98	4) \$	- 201010	1 STRUCTURAL ENGINEERING SERVICES H	
TRN395	В	00059086-01	4/19/2010	4/22/2010	MKE ASSOCIATES LLC	3 100,000	\$ 61,564	3 10,01	200,00	-				KUMAU ST ENTRANCE IMPROVEMENTS @ PIER	HARBOR JOB HMP 60906
				= /= /= = =	TOURIL D. M. CORDODATION	\$ 799,992	¢ 145 305	¢ 654.60	7 \$ 799,99	2 5	- \$ (145,30	5) \$ (7.6	48) 200812	1 INTER-ISLAND CARGO TERMINAL HILO	
TRN311	E	00059089-02	4/19/2010	////2010	TOWILL, R. M. CORPORATION	\$ 799,992	\$ 143,300	\$ 054,08	7 7 755,55	2 4	1 (-, , , , ,		TENANT APPRAISAL OF PIER 35 HONOLULU	
			100 100 100 100 100 100			45.000		¢ 45.00	0 \$ 45,00	0 6	- \$	- \$	- 200812	1 HARBOR, OAHU HAWAII-JOB HMP20906	
TRN301	E	00059220-02	6/3/2010	7/7/2010	HALLSTROM GROUP, INC. THE	\$ 45,000	3	3 45,00	3 43,00	7	+	1		DESIGN FOR PIER 12 & 15 IMPROVMENTS	
									- 4 150 50	2 6	- \$ (154,6)	81 \$ 130	65) 200812		
TRN301	E	00059242-02	6/7/2010	7/7/2010	SATO & ASSOCIATES, INC.	\$ 158,583	\$ 154,618	\$ 3,96	5 \$ 158,58	2 3	- ې (۱۵4,۵.	- (J)	200017	INSTALLATION OF ADDITIONAL CRUISE SHIP	40
					*)		10.00				¢ (21.2	11) ¢ /E	29) 20081		
TRN395	В	00059364-01	6/30/2010	7/6/2010	NAGAMINE OKAWA ENGINEERS INC.	\$ 26,151	\$ 21,32	5 4,83	0 \$ 26,15	T 2	- \$ (21,3)	7) 2 (2	20001.	RECONSTRUCTION OF PIER 2 FENDERING SYSTEM	M, JOB#H.C.70043
										_ .	0 11 051 5	T) ¢ (60.0	30) 20080	A MANUAL TO A MANU	principal and the second secon
TRN395	В	00059466-01	8/9/2010	8/18/2010	HAWAIIAN DREDGING CONSTRUCTION	\$ 2,032,595	\$ 1,964,56	\$ 68,03	0 \$ 2,032,59	5 \$	- \$ (1,964,5	ارده) \$ ارده	20080	RECONSTRUCTION OF PIER 2 FENDERING SYSTE	M, JOB#H.C.70043
												201 6	20000		
TRN395	В	00059466-02	8/9/2010	8/18/2010	HAWAIIAN DREDGING CONSTRUCTION	\$ 800,000	\$ 190,699	\$ 609,30	1 \$ 800,00	0 \$	- \$ (190,6	19) \$	- 20090	FENDER REPAIRS AT PIER 39 HONOLULU HARBO	R. JOB#H.C.10429
														and the same and t	
	В	00059467-01	0/0/2010	0/10/2010	INTEGRATED CONSTRUCTION, INC.	\$ 198,000	\$ 134,48	\$ 63,51	6 \$ 198,00	00 \$	- \$ (134,4	34) \$ (4,5	20100	2 1 OAHU HAWAII	

Pgm ID	MOE	Contract No/Sfx	Doc Date	Create Date	Vendor Name	Enc Amt	Amt Expend	Ralance	Orig Enc	Adjustme	nt Liqui	idation	Retainage	Enc FY/FM Perio	od Description (1)	Description (2)
	D								1(4)			(44,586)		201002	MAINTENANCE PROJECTS REQUIRING ELECTRICAL 1 ENGINEERING SVCS	JOB#90050.
TRN395	В	00059496-01		8/23/2010		\$ 50,000			14 \$ 50,0				100 mm	201002	RESET CONCRETE PANELS AT PIER 52 HONOLULU 1 HARBOR HAWAII	JOB#H.C.10407.
RN301	В	00059538-01	8/23/2010	9/1/2010	INTEGRATED CONSTRUCTION, INC.	\$ 15,300	\$ -	\$ 15,3	00 \$ 15,3		- \$		\$ -		MAINTENANCE OF SECURITY SURVEILLANCE	30085 / JV HAR11-042.
RN331	В	00059543-01	8/24/2010	8/31/2010	PACIFIC WIRELESS	\$ 21,500	\$ 12,404	\$ 9,0	96 \$ 21,5	500 \$	- \$	(12,404)	\$ -	201002	1 SYSTEM FOR KAHULUI HARBOR MAUI H.C. ELECTRICAL & WATERLINE REPAIRS AT PIERS 16-17	JV HAR11-040.
RN301	В	00059550-01	8/25/2010	9/1/2010	ROYAL CONTRACTING CO., LTD.	\$ 1,097,000	\$ 1,065,266	\$ 31,7	\$ 1,097,0	000 \$	- \$ (1,	,065,266)	\$ (27,315)	201002	1 HONOLULU HARBOR H.C. 10431 MAINTENANCE OF SECURITY SURVEILLANCE	JV HAR11-041
RN311	В	00059551-01	8/25/2010	8/31/2010	PACIFIC WIRELESS	\$ 21,500	\$ 12,404	\$ 9,0	96 \$ 21,5	\$ \$	- \$	(12,404)	\$ -	201002	1 SYSTEM FOR HILO HARBOR H.C. 50083 MAINTENANCE OF SECURITY SURVEILLANCE	HC #70057
RN361	В	00059606-01	9/15/2010	9/22/2010	PACIFIC WIRELESS	\$ 22,500	\$ 13,364	\$ 9,1	36 \$ 22,	500 \$	- \$	(13,364)	\$ -	201103	1 SYSTEM FOR NAWILIWILI HARBOR KAUAI CONSTRUCTION OF PIER 29 CONTAINER YARD	
RN301	В	00059608-01	9/15/2010	9/16/2010	WATTS CONSTRUCTORS LLC	\$ 5,151,300	\$ 3,507,642	\$ 1,643,6	58 \$ 5,151,	300 \$	- \$ (3	,507,642)	\$ (123,103) 200903	1 HONOLULU HARBOR H.C. 10354 CONSTRUCTION OF PIER 29 CONTAINER YARD	
RN301	v	00059608-02	9/15/2010	9/16/2010	WATTS CONSTRUCTORS LLC	#########	\$ 12,221,696	\$ 5,727,0	04 ######	ı### \$	- ###	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ (428,927	200903	1 HONOLULU HARBOR H.C. 10354	
RN301	В	00059668-01	9/30/2010	10/6/2010	TEC INC	\$ 399,817	\$ 355,002	\$ 44,8	15 \$ 399,	817 \$	- \$	(355,002)	\$ (10,684	200603	TION OF FACILITIES AT PEIRS 34/35 HON HARBOR 1 OAHU JV HAR11-049	
RN311	В	00059680-01			SEGAWA, WESLEY R. AND	\$ 211,141	\$ 160,521	\$ 50.6	20 \$ 211,	141 \$	- \$	(160,521)	\$ (4,779	200904	DESIGN FOR PIER 1 SHED ROOFING & SIDING 1 IMPROVEMENTS HILO HARBOR HC 5006	
	0					\$ 31,000			76 \$ 31,			(12,324)			REAPIR RANGE LIGHTS AT KEEHI LAGOON BARGE 1 CHANNEL H.C. 10420.	
RN301	B	00059770-01			TED'S WIRING SERVICE, LTD.					913 \$	- \$	(2,481)		201105	IFB-09-019-O ARMORED CAR SERVICES FOR 1 VARIOUS AGENCIES ON OAHU	
RN395		00059804-21			UNITED COURIER SERVICES, INC.	\$ 2,913								201110	IFB-09-019-O ARMORED CAR SERVICES FOR 1 VARIOUS AGENCIES ON OAHU	
RN395	В	00059804-41	11/29/2010	4/19/2011	UNITED COURIER SERVICES, INC.	\$ 74	Ş .	\$	74 \$	74 \$	- \$		\$.	201110	REPAIR WINDOWS AT HARBORS ADMINISTRATIO BLDG HONOLULU OAHU JOB#H.C.1042	N
RN301	В	00059865-01	12/22/2010	12/30/2010	HUANG, JAMES S.	\$ 254,000	\$ 196,367	\$ 57,	33 \$ 254,	000 \$	- \$	(196,367	\$ (6,286	5) 201106	1 PORT OF KAHULUI PASSENGER/CARGO SHIP	DEVICES(IEDS)TREAT PREVENTION PROGRAM
RN395	В	00059876-01	12/30/2010	1/11/2011	HAWAIYA TECHNOLOGIES, INC.	\$ 241,860	\$ 232,658	\$ 9,	02 \$ 241,	860 \$	- \$	(232,658	\$ (9,202	2) 200306	1 FACILITIES IMPROVISED EXPLOSIVE PORT OF KAHULUI PASSENGER/CARGO SHIP	JOB#H.C.30056. DEVICES(IEDS)TREAT PREVENTION PROGRAM
RN395	N	00059876-02	12/30/2010	1/11/2011	HAWAIYA TECHNOLOGIES, INC.	\$ 324,710	\$ 119,926	\$ 204,	84 \$ 324	710 \$	- '\$	(119,926) \$	- 200506	1 FACILITIES IMPROVISED EXPLOSIVE PORT OF KAHULUI PASSENGER/CARGO SHIP	JOB#H.C.30056. DEVICES(IEDS)TREAT PREVENTION PROGRAM
RN395	N	00059876-03	12/30/2010	1/11/2011	HAWAIYA TECHNOLOGIES, INC.	\$ 400,869	\$	\$ 400,	\$69 \$ 400	869 \$	- \$		\$	- 200806	1 FACILITIES IMPROVISED EXPLOSIVE STRUCTURAL REPAIRS AT PIERS 2 & E PHASE 1,	JOB#H.C.30056. H.C.30077.
RN331	В	00059957-01	2/11/2011	2/15/2011	ABHE & SVOBODA, INC.	\$ 548,000	\$ 247,196	\$ \$ 300,	304 \$ 548	,000 \$	- \$	(247,196) \$ (13,010	0) 201108	1 KAHULUI HRBOR, MAUI HAWAII	
RN301	В	00060068-01	4/4/2011	4/18/2011	TOWILL, R. M. CORPORATION	\$ 359,895	\$ 57,43!	\$ 302,	160 \$ 359	,895 \$	- \$	(57,435) \$	- 200610	REHABILITATION OF BLDGS & YARD AREAS AT PI 1 34/35, HON HARBOR, H.C.	
RN395		00060082-01			INSYNERGY ENGINEERING, INC.	\$ 50,000			320 \$ 50		- \$	(15,680) \$	- 201110	SPECIAL MAINTENANCE PROJECTS REQUIRING 1 MECHANICAL ENGINEERING SVCS	JOB#H.C.90053 CONTRACT FOR 5 YRS.
						\$ 150,000			548 \$ 150			(19,352		- 201110	SPECIAL MAINTENANCE PROJECTS REQUIRING 1 STRUCTURAL ENGINEERING SERVICES H	C 90054
RN395	R	00060092-01			MKE ASSOCIATES LLC						- \$	120,002	\$	- 201111	PROVIDE FIRE EXTINGUISHER SERVICES FOR 1 HARBOR FACILITIES, HONO HARBOR,	OAHU, HI, HC 10441; 12 MO W/OPT TO EXTEND 2 12 MOS
RN301	В	00060122-01	5/5/2011	5/13/2011	SAFETY SYSTEMS HAWAII, INC.	\$ 20,500			500 \$ 20			12.455			SPECIAL MAINTENANCE PROJECTS REQUIRING 1 ELECTRICAL ENGINEERING SVCS	STATEWIDE PROJECT#H.C.90055.
RN395	В	00060124-01	5/9/2011	5/13/2011	INSYNERGY ENGINEERING, INC.	\$ 100,000	\$ 2,11		888 \$ 100		- \$	(2,112		- 201111	REPAIR REVETMENT AT CAUSEWAY KAUNAKAK	H.C.30090
RN341	В	00060168-01	6/1/2011	6/3/2011	CENTRAL CONSTRUCTION, INC.	\$ 50,900	\$	- \$ 50,	900 \$ 50	,900 \$	- \$		- \$	- 201111	PAVEMENT REPAIRS AT MATSON TERMINALS	H.C.10444
RN301	В	00060169-01	6/1/2011	6/3/2011	GLOVER, JAS. W., LTD.	\$ 506,000	\$ 139,64	\$ 366	357 \$ 506	,000 \$	- \$	(139,643	3) \$ (7,35	0) 201111	1 CONTAINER YARD AREA, HONOLULU	

D 10	MOF	Contract N- ICE	Das Data	Cuanto Dat	Manday Name	Enc Amt	Amt Evnand	Ralanco	Orig Enc	Adjustmen	t Liquidatio	on Re	tainage	Enc FY/FM Per	iod Description (1)	Description (2)
Pgm ID	MOF	Contract No/Sfx	Doc Date	Create Date	Vendor Name	Enc Amt	Amt Expend	ьагапсе	OUR FUC	Aujusunen	Liquidatio	AC	Lamage		REPAIR CULVERT AT KAWAIHAE HARBOR, HC	
PROPER ADDITION OF STREET	8								4 455 000		¢ (116)	002) ¢	(2.528)	201112	1 #50084, JV HAR11-193	
TRN313	В	00060171-01	6/3/2011	6/13/2011	SITE ENGINEERING, INC.	\$ 155,000	\$ 116,902	\$ 38,0	98 \$ 155,000	\$	- \$ (116,	902) \$	(3,320)	201112	REPAIR ROOF AT PIER 31 SHED HONOLULU	JV HAR11-190
												_		201112	1 HARBOR, OAHU, HI, HC #10446,	
TRN301	В	00060172-01	6/3/2011	6/13/2011	RK CONSTRUCTION COMPANY, LLC	\$ 139,000	\$ -	\$ 139,0	00 \$ 139,000	\$	- \$	- \$		201112	REPAIR FENDER SYSTEM AT PIER 1 KAHULUI	JV HAR11-194
												_		204442	1 HARBOR, MAUI, HI, HC #30088	
TRN331	В	00060174-01	6/3/2011	6/13/2011	SITE ENGINEERING, INC.	\$ 115,800	\$ -	\$ 115,8	00 \$ 115,800) \$	- \$	- \$	-	201112	RELAMP FLOODLIGHTS AT PIER 3, NAWILIWILI	JV HAR11-198
										8					1 HARBOR, KAUAI, HI, HC #70062	
TRN361	В	00060175-01	6/3/2011	6/13/2011	R. ELECTRIC INC.	\$ 44,000	\$ 17,170	\$ 26,8	30 \$ 44,000) \$	- \$ (17,	170) \$	(904)	201112		
															REPAIR PILES & DECK HATCHES AT PIERS 52-53	
TRN301	В	00060204-01	6/15/2011	6/22/2011	AMERICAN MARINE CORPORATION	\$ 271,000	\$ -	\$ 271,0	00 \$ 271,000	\$	- \$	- \$	-	201112	1 HONOLULU HARBOR, H.C.10450. OAHU COMMERCIAL HARBORS SMALL MS4 PERMI	T ENGINEERING SERVICES HC 10418
																ENGINEERING SERVICES, NO 19419
TRN395	В	00060264-01	6/30/2011	7/8/2011	WESTON SOLUTIONS, INC.	\$ 500,000	\$ -	\$ 500,0	00 \$ 500,000	\$	- \$	- \$		201112	1 MANAGER & OTHER ENVIRONMENTAL	OPT TO EXTEND 2-12 MOS.
			, ,				•								MAINTENANCE OF ELEVATORS & ESCALATORS	OPT TO EXTEND 2-12 MIOS.
TRN301	В	00060323-01	7/28/2011	8/3/2011	KONE, INC.	\$ 36,000	\$ 5,480	\$ 30,5	20 \$ 36,000	\$	- \$ (5,	480) \$		201101	1 HONOLULU HARBOR, OAHU HI H.C.10451	CONTAINED VADD ADEA(U.C.1044E)
111111111111111111111111111111111111111			.,,	-7-7											FY11 ONEYEAR MAINTENANCE CONTRACT FOR	CONTAINER YARD AREA(H.C.10445)
TRN301	R	00060336-01	8/2/2011	8/5/2011	GRACE PACIFIC CORPORATION	\$ 216,000	\$ -	\$ 216.0	00 \$ 216,00	s	- \$	- \$	-	201102	1 PAVEMENT REPAIRS AT HORIZON LINE	
INIVOU	D	00000330-01	0/2/2011	8/3/2011	GRACE FACIFIC CORF GRATION	V 220,000	·	T/-		T.					REPAIR PILES & WATERLINE AT PIERS 24-26	H.C.10438
TDN201	D.	00060368-01	0/17/2011	0/25/2011	HAWAIIAN DREDGING CONSTRUCTION	\$ 1 217 000	ė .	\$ 1 217 0	00 \$ 1,217,00	1 5	- \$	- \$	-	201102	1 HONOLULU HARBOR, OAHU	
TRN301	В	00060368-01	6/1//2011	8/25/2011	HAWAIIAN DREDGING CONSTRUCTION	3 1,217,000	7	Ψ 1,217,0	00 V 1/21//00	1	1				SUBSTRUCTURE REPAIRS AT PIER 1-2, HONOLULU	HC 10458, JV HAR12-036
		00000000000	0 /00 /0044	0/20/2011	SEA ENGINEERING INC	¢ 510,000	¢	¢ 510.0	00 \$ 510,00	1 5	- \$	- \$	-	201102	1 HARBOR, OAHU, HI	
TRN301	В	00060382-01	8/22/2011	8/30/2011	SEA ENGINEERING, INC.	\$ 510,000	\$ -	\$ 210,0	00 3 310,00	7 7	7				SUBSTRUCTURE REPAIRS AT PIER 10, HONOLULU	JV HAR12-038
		1000 Co. 4 - 20 A A CO. 50 CO. 50 CO.					4 00 000	4 525.6	25 6 710.00	0 6	- \$ (82	065) \$	(4,319)	201102	1 HARBOR, OAHU, HI, HC 10468,	
TRN301	В	00060383-01	8/22/2011	8/30/2011	SEA ENGINEERING, INC.	\$ 719,000	\$ 82,065	\$ 636,5	35 \$ 719,00	2 3	- 5 (82	,003) 7	(4,515)	201102	REPAINT PAVEMENT MARKING AT PIER2	JOB#H.C. 50088
					\$250 FENERAL STOOM ST. STOOMS AND BOOK \$250 FENERAL SHOWN CHIEF IN \$100 FENERAL SHOWS AND STOOMS AN							- 5		201102	1 KAWAIHAE HARBOR, HI	
TRN313	В	00060404-01	8/30/2011	9/2/2011	ASATO, HARRY PAINTING, INC.	\$ 43,000	\$ -	\$ 43,0	00 \$ 43,00	0 \$	- \$	- 3		201102	REPAIR FENDER SYSTEM AT PIER 2, HILO HARBOR,	
						1						1 4		201102	1 HI JOB#H.C. 50074	
TRN311	В	00060405-01	8/30/2011	9/2/2011	GLOVER, JAS. W., LTD.	\$ 127,000	\$ -	\$ 127,0	000 \$ 127,00	0 \$	- \$	- \$		201102	SUBSTRUCTURE REPAIRS AT KAUNAKAKAI	
														201102	1 HARBOR(PHASE7), MOLOKAI, HI H.C.30094	
TRN341	В	00060406-01	8/30/2011	9/2/2011	HAWAIIAN DREDGING CONSTRUCTION	\$ 263,000	\$ -	\$ 263,0	000 \$ 263,00	0 \$	- \$	- \$	-	201102		JOB#H.C.70066.
000000000000000000000000000000000000000															SUBSTRUCTURE REPAIRS AT PORT ALLEN	30 Bill 11.6.7 0 0 0 0 1
TRN363	В	00060407-01	8/30/2011	9/2/2011	HAWAIIAN DREDGING CONSTRUCTION	\$ 153,000	\$ -	\$ 153,0	000 \$ 153,00	0 \$	- \$	- \$	-	201102	1 COMMERCIAL PIER, KAUAI HI	H.C. 50095, JV HAR12-0414
															SUBSTRUCTURE REPAIRS AT PIER 2, HILO HARBOF	H.C. 30033, 37 TIARIZ-0414
TRN311	В	00060412-01	8/30/2011	9/2/2011	SEA ENGINEERING, INC.	\$ 349,000	\$.	\$ 349,0	000 \$ 349,00	0 \$	- \$	- \$	-	201102	1 HAWAII	
1111022	_		-,,	-7-7											DEMOLISH QUONSET HUT KAUMALAPAU HARBO	к,
TRN351	R	00060422-01	9/2/2011	9/13/2011	DESPINS GENERAL CONSTRUCTION,	\$ 54,000	Ś .	\$ 54.0	000 \$ 54,00	0 \$	- \$	- \$	-	201203	1 LANAIJOB#H.C.30096.	
IKINOSI	Ь	00000422-01	3/2/2011	3/13/2011	DEST IN SCENE IN CONSTRUCTION	1	1								SUBSTRUCTURE REPAIRS AT PIER 21,	
TD11201	D .	00060423-01	0/2/2011	0/12/2011	HAWAIIAN DREDGING CONSTRUCTION	\$ 546,000	\$	\$ 546.	000 \$ 546,00	0 \$	- \$	- \$	-	201103	1 JOB#H.C.10459	
TRN301	D	00000423-01	3/2/2011	9/13/2011	HAWAHAN DREDGING CONSTRUCTION	¥ 5+0,500	1	7 5 10,	7,	T					EMBANKMENT REPAIRS AT KALAELOA BARBERS	JOB#H.C.10469.
	_	00000424 04	0/2/2011	0/12/2011	HAWAHAN DREDGING CONSTRUCTION	\$ 432,000	١,	\$ 432	000 \$ 432,00	00 S	- \$	- \$; -	201103	1 POINT HARBOR(PHASE3)OAHU	
TRN303	R	00060424-01	9/2/2011	9/13/2011	HAWAIIAN DREDGING CONSTRUCTION	3 432,000	7	J 432,	7 432,00	- V	7				DUST & RUNOFF CONTROL MEASURES AT	HARBOR JOB#H.C. 10460.
			- 10 10		USUBUIG FOLUDA AFAIT DEALTAL S	¢ 660,000	ć 112.02°	¢ 5/7	078 \$ 660,00	no s	- \$ (112	2.9221 5	5 (5.943	201103	1 STOCKPILES, KALAELOA BARBERS POINT	
TRN303	В	00060425-01	9/2/2011	9/13/2011	HENRY'S EQUIPMENT RENTAL &	\$ 660,000	\$ 112,922	\$ 347,	376 3 660,00	۲۰ ک	À (11)	-,5221 4	(5)5 (5	4	REPLACE TRANSFORMER AT KAPALAMA MILITAR	Y OAHU, H.C. 10443, JV HAR 12-035
								d 202	200 0	10 c	- \$	- 3	¢ .	201103	1 RESERVATION, HONOLULU HARBOR,	
TRN301	В	00060427-01	9/6/2011	9/13/2011	PAUL'S ELECTRICAL CONTRACTING,	\$ 280,000	\$	- \$ 280,	000 \$ 280,00	ν >	- 2	- 1 9	·	201100	REPAIR & COAT LIGHT POLES AT PIER 1, NAWILIV	VILI H.C. 70064, JV HAR12-048
													ė	201103	1 HARBOR, KAUAI, HAWAII	
TRN361	В	00060428-01	9/6/2011	9/14/2011	MURPHY INDUSTRIAL COATINGS,	\$ 86,000	\$	- \$ 86,	000 \$ 86,0	00 \$	- \$	- 5	γ ,	201103	REPAIR LIGHT POLES AT PIER 1, KAHULUI HARBO	R. HC 30086, JV HAR 12-043
									CONTRACTOR OF THE PERSON NAMED IN CONTRA			1.		201102	1 MAUI, HAWAII	
TRN331	В	00060434-01	9/7/2011	9/14/2011	WASA ELECTRICAL SERVICES, INC.	\$ 198,000	\$	- \$ 198,	000 \$ 198,0	00 \$	- \$	- 5	\$	201103	REPAIR ROLL-UP DOOR AT IER 2 SHED NAWILIWI	LI JOB#H.C.70061
																300
TRN361	В.	00060452-01	9/14/2011	9/19/2011	ARTECH CONSTRUCTION GROUP, INC	\$ 64,900	\$	- \$ 64,	900 \$ 64,9	00 \$	- \$	- !	Ş .	- 201103	1 HARBOR, KAUAI	
			-,,	, , , , , , , ,											SUBSTRUCTURE REPAIRS AT PIER 2A KAWAIHAE	
	1	l		1	I.	1	1							1	HARBOR, KAWAIHAE JOB#H.C.50090.	
				al :			1	1	1	40		100		- 201103	Per State Auditor V-1 (100 - 100 to 1	I .

Pam ID	MOF	Contract No/Sfx	Doc Date	Create Date	Vendor Name	Enc Amt	Amt Expend	Balance	Orig Enc	Adjustment	Liquidation	Retainage	Enc FY/FN Perio	d Description (1)	Description (2) HC 10471, JV HAR12-060
SILLID	10101	Contract (10) 317	, Bot Bate	Create Date	Vendor Hame	- Circy and								PAVEIVIENT REPAIRS AT TORT ARMS	HC 10471, JV HAR12-060
TRN301	В	00060457-01	9/14/2011	9/19/2011	ROAD BUILDERS CORPORATION	\$ 450,500	\$ -	\$ 450,500	\$ 450,500	\$ -	\$ -	\$ -	201103	1 HONOLULU HARBOR, OAHU, HI REPAIR FENCE AT PIER 3, NAWILIWILI HARBOR,	JV HAR12-046
RN361	В	00060471-01	9/19/2011	9/22/2011	ROYAL CONTRACTING CO., LTD.	\$ 132,400	\$ -	\$ 132,400	\$ 132,400	\$ -	\$ -	\$ -	201103	1 KAUAI, HI, HC 70060,	
TRN311		00060478-01			KONA KAU CONSTRUCTION SERVICES	\$ 293,000	¢ -	\$ 293,000	\$ 293,000	\$ -	\$ -	\$ -	201103	REPAIR SEWER LIFT STATION AT HILO HARBOR, 1 H.C.50087.	
		00060488-01				\$ 34,600		\$ 34,600			s -	\$ -	201103	REPAIR ROLL-UP DOOR, PORT ALLEN, KAUAI, HI, HC 1 70063, JV HAR11-197	
RN363					PUUWAI DESIGN & CONSTRUCTION						ė .	ς -	201104	PAVEMENT REPAIRS AT KAUMALAPAU HARBOR, 1 LANAI, HAWAII JOB#H.C.30097	
RN351	В	00060512-01	10/6/2011	10/11/2011	JM PAVING SERVICES, LLC	\$ 202,000	\$ -	\$ 202,000	\$ 202,000	-	3	ų.		REPAIR SEWER LINES AT PIERS 13&14, HONOLULU 1 HARBOR, OAHU, HI H.C.10455.	
RN301	В	00060542-01	10/19/2011	10/24/2011	ARTECH CONSTRUCTION GROUP, INC	\$ 41,000	\$ -	\$ 41,000	\$ 41,000) \$ -	\$ -	\$ -	201104	ROOF REPAIRS AT MAINTENANCE BASEYARD	H.C. 10447
RN301	В	00060582-01	11/1/2011	11/3/2011	YAMAMOTO, AKIRA PAINTING, INC.	\$ 95,000	\$ -	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ -	201204	1 HONOLULU HARBOR, OAHU, HAWAII	

Department of Transportation General Administration

Active Contracts

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Pgm ID MO	OF Contract No/Sfx	Doc Date	Create Date Vendor Name	Enc Amt	Amt Expen	c Balance	Orig Enc	Adjustment I	Liquidation R	etainage		Period	Description (1)	Description (2) MAY BE EXT FOR UP TO 2 ADDL 12 MO PERIODS 2ND TO 5TH YRS SHALL BE
TRN995 B	00053036-09	2/9/2005	3/16/2009 TW TELECOM	\$ 175,102	\$ 95,292	\$ 79,810	\$ 175,102	\$ - 5	\$ (95,292) \$	-	200909		MANAGED WIDE AREA NETWORK SVCS FOR THE DOT PROJECT NO CSS-2004-03	MAINTENANCE SERVICES PROJECT#CSS2006-01.OPT TO EXTEND 2-12MOS.
TRN995 B	00054464-03	4/27/2006	7/18/2008 IBM CORPORATION	\$ 104,139	\$ 103,950	\$ 188	\$ 114,750	\$ (10,611)	\$ (103,950) \$	-	200901		REQUEST FOR PROPOSALS TO PROVIDE THE DOT WITH IT INFRASTRUCTURE	
TRN995 B	00057406-01	8/11/2008	8/14/2008 COMMERCIAL DATA SYSTEMS, INC.	. \$ 50,000	\$ 11,340	\$ 38,660	\$ 50,000	\$ - 5	\$ (11,340) \$	-	200802	1	ORACLE APPLICATION SUPPORT	PROJECT#CSS-2008-1
TRN995 B	00057766-01	11/17/2008	11/20/2008 REVACOMM, INC.	\$ 85,482	\$ 29,006	\$ 56,476	\$ 85,482	\$ - 5	\$ (29,006) \$	-	200805	1	MICROSOFT ACCESS APPLICATIONS SUPPORT PROJECT#CSS-2008-4.	
TRN995 B	00058223-01	5/19/2009	5/22/2009 SSFM INTERNATIONAL, INC.	\$ 171,597	\$ 171,487	\$ 110	\$ 171,597	\$ - 5	\$ (171,487) \$	-	200911	1	HAWAII STATEWIDE TRANSPORTATION PLAN PROJ NO: SPR 0010 (30)/(31)	
TRN995 N	00058223-03	5/19/2009	5/22/2009 SSFM INTERNATIONAL, INC.	\$ 330,386	\$ 329,947	\$ 439	\$ 330,386	\$ - :	\$ (329,947) \$	-	200911	1	HAWAII STATEWIDE TRANSPORTATION PLAN PROJ NO: SPR 0010 (30)/(31)	
TRN995 B	00058223-04	5/19/2009	5/22/2009 SSFM INTERNATIONAL, INC.	\$ 8,574	\$ 8,219	\$ 355	\$ 8,574	\$ - :	\$ (8,219) \$	-	200911	1	HAWAII STATEWIDE TRANSPORTATION PLAN PROJ NO: SPR 0010 (30)/(31)	
TRN995 N	00058223-05	5/19/2009	5/22/2009 SSFM INTERNATIONAL, INC.	\$ 34,298	\$ 32,877	\$ 1,421	\$ 34,298	\$ - :	\$ (32,877) \$		200911	1	HAWAII STATEWIDE TRANSPORTATION PLAN PROJ NO: SPR 0010 (30)/(31)	
N	00058571-01	9/15/2009	9/17/2009 URBAN ANALYTICS, INC.	\$ 160,000	\$ 52,970	\$ 107,030	\$ 160,000	\$ - !	\$ (52,970) \$	(2,788)	198403	1	LAND USE MODEL ENHANCEMENT & DEMONSTRATION PROJ #WE 201.50-05.	
W	00058571-02	9/15/2009	9/17/2009 URBAN ANALYTICS, INC.	\$ 40,000	\$ 13,242	\$ 26,758	\$ 40,000	\$ - !	\$ (13,242) \$	(697)	198403	1	LAND USE MODEL ENHANCEMENT & DEMONSTRATION PROJ #WE 201.50-05.	MULTI-TERM CONTRACT(3YRS)371053.20
TRN995 B	00058719-02	11/10/2009	11/13/2009 HAWAIIAN TELCOM, INC.	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ - :	\$ - \$	-	201005	1	MANAGED IP VPN WAN SVCS OPT TO EXTEND 2-12 MOS.	MULTI-TERM CONTRACT(3YRS)371053.20 MULTI-TERM CONTRACT(3YRS)371053.20
TRN995 B	00058719-04	11/10/2009	6/21/2010 HAWAIIAN TELCOM, INC.	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ - :	\$ - \$	-	201012	1	MANAGED IP VPN WAN SVCS OPT TO EXTEND 2-12 MOS.	MULTI-TERM CONTRACT(3YRS)371053.20
TRN995 B	00058719-05	11/10/2009	11/30/2010 HAWAIIAN TELCOM, INC.	\$ 218,060	\$ 196,523	\$ 21,537	\$ 218,060	\$ -	\$ (196,523) \$	-	201105	1	MANAGED IP VPN WAN SVCS OPT TO EXTEND 2-12 MOS.	MULTI-TERM CONTRACT(3YRS)371053.20
TRN995 B	00058719-06	11/10/2009	12/14/2011 HAWAIIAN TELCOM, INC.	\$ 218,060	\$ -	\$ 218,060	\$ 218,060	\$ -	\$ - \$	-	201206	1	MANAGED IP VPN WAN SVCS OPT TO EXTEND 2-12 MOS.	
TRN995 B	00059014-01	3/23/2010	3/29/2010 PACIFIC TECHNOLOGY SOLUTIONS,	\$ 94,240	\$ 42,031	\$ 52,209	\$ 94,240	\$ -	\$ (42,031) \$	-	201009	1		
TRN995 B	00059014-02	3/23/2010	6/29/2011 PACIFIC TECHNOLOGY SOLUTIONS,	\$ 94,240	\$ -	\$ 94,240	\$ 94,240	\$ -	\$ - \$	-	201112	1	INFORMATION TECHNOLOGY INFRASTRUCTURE MAINTENANCE SERVICES /MAY BE EXTEN	ED FOR OP TO TWO(2) ADDTE 12 MONTH PERIODS
TRN995 B	00059066-01	4/13/2010	4/16/2010 FLT CONSULTING, INC.	\$ 64,778	\$ 63,817	\$ 961	\$ 64,778	\$ -	\$ (63,817) \$		200910	1	HUMAN SERVICES TRANSPORTATION PLAN	
. TRN995 N	00059066-02	4/13/2010	4/16/2010 FLT CONSULTING, INC.	\$ 259,115	\$ 255,269	\$ 3,846	\$ 259,115	\$ -	\$ (255,269) \$	-	200910	1	HUMAN SERVICES TRANSPORTATION PLAN	
TRN995 B	00059575-01	9/2/2010	9/13/2010 CENTURY COMPUTERS, INC.	\$ 84,000	\$ -	\$ 84,000	\$ 84,000	\$ -	\$ - \$	-	201003	1	DOTCMS APPLICATION MAINTENANCE SUPPORT PROJECT#CSS-2010-03	
TRN995 B	00059576-01	9/2/2010	9/13/2010 CENTURY COMPUTERS, INC.	\$ 34,375	\$ -	\$ 34,375	\$ 34,375	\$ -	\$ - \$	-	201003	1	MICROSOFT ACCESS APPLICATIONS PROJECT#CSS-2010-02 OPT TO EXTEND 12MOS.	OPT TO EXTEND 12 MOS.
TRN995 B	00059577-01	9/2/2010	9/13/2010 COMMERCIAL DATA SYSTEMS, INC.	. \$ 62,500	\$ -	\$ 62,500	\$ 62,500	\$ -	\$ - \$	-	201003	1	ORACLE APPLICATION MAINTENANCE SUPPORT PROJECT#CSS-2010-04	
N	00059878-01	12/30/2010	1/4/2011 PB AMERICAS, INC.	\$ 800,000	\$ 125,172	\$ 674,828	\$ 800,000	\$ -	\$ (125,172) \$	(6,588)	198406	1	HOUSEHOLD INTERVIEW TRAVEL SURVEY & TRAVEL DEMAND FORECASTING MODEL REFR	SH PROJECT/ PROJ # W.E. 202.63-11
W	00059878-02	12/30/2010	1/4/2011 PB AMERICAS, INC.	\$ 200,000	\$ 31,293	\$ 168,707	\$ 200,000	\$ -	\$ (31,293) \$	(1,647)	198406	1	HOUSEHOLD INTERVIEW TRAVEL SURVEY & TRAVEL DEMAND FORECASTING MODEL REFE	PROJECT #WE 202-08-11
N	00060160-01	5/26/2011	6/1/2011 SSEM INTERNATIONAL INC.	\$ 53,000	\$ 22 971	\$ 30,029	\$ 53,000	\$ -	\$ (22,971) \$	-	198411	1	TRANSPORTATION ASSET CLIMATE CHANGE RISK ASSESSMENT	PROJECT HAVE 202-00-11

							Term of Co	ontract					
Prog ID	MOF	Amount	Frequency (M/A/O)	<u>Max Value</u>	Outstanding Balance	Date Executed	From	<u>To</u>	Organization	Category G/S/E/L	<u>Description</u>	Explanation of How Contract is Monitored	POS Y/N
TRN 102	E	\$1,069,395.46	0	\$ 1,171,800.00		09/26/08	10/01/08	02/01/12	AECOM TECHNICAL SERVICES, INC.	S	HNL Interisland Maintenance Site Preparation - CM	BY PROJECT MANAGER	R Y
TRN 102	В	102,240	0	\$ 102,240.00	\$ -	09 / 13 / 2010	09 / 13 / 2010		AED INSTITUTE OF AMERICA, INC.	S	Maintenance/Support Svc for State Airports/PAD/AED Programs Statewide	Project Manager	Y
TRN 102	В	14,167	0	\$ 85,000.00	\$ 70,833.32	09 / 13 / 2010	09 / 13 / 2010		AED INSTITUTE OF AMERICA, INC.	S	Maintenance/Support Svc for State Airports/PAD/AED Programs Statewide	Project Manager	Υ
TRN 102	В	0	0	\$ 76,768.56	\$ 76,768.56	12 / 04 / 2006	12 / 04 / 2006		ALL TECHNICAL SOLUTIONS, LLC.	S	Maintenance of Noise Monitoring System at Honolulu International Airport	Project Manager	Y
TRN 102	В	\$349,893.63	0	\$ 469,000.00		02/29/07	12/06/07	06/30/12	ALLANA BUICK & BERS, INC.	S	HNL Terminal Roof/Ceiling Improvements	BY PROJECT MANAGER	R Y
TRN 102	N	\$319,000.00	0	\$ 1,407,000.00		02/29/07	12/06/07	06/30/12	ALLANA BUICK & BERS, INC.	S	HNL Terminal Roof/Ceiling Improvements	BY PROJECT MANAGER	R Y
TRN 102	В	41,074	0	\$ -	\$ -	12 / 20 / 2010	12 / 20 / 2010		AMERICAN TIRE COMPANY	S	Furnishing and Delivering of Vehicle and Equipment Tires to DOT Airports and Highways	Project Manager	Y
TRN 102	В	\$44,724.19	0	\$ 794,567.00		10/02/06	01/08/07	07/14/11	APPLE DESIGNS, INC.	S	HNL Intra Terminal Signage	BY PROJECT MANAGER	Y
TRN 102	В	\$305,521.48	0	\$ 600,000.00		11/16/06	10/19/06	12/31/12	BOWERS + KUBOTA CONSULTING INC	S	HNL 3rd Level Ewa Concourse Sterile Corridor	BY PROJECT MANAGER	R Y
TRN 102	Е	\$1,924,829.84	0	\$ 2,000,000.00		11/14/17	10/19/06	12/31/12	BOWERS + KUBOTA CONSULTING INC	S	HNL 3rd Level Ewa Concourse Sterile Corridor	BY PROJECT MANAGER	R Y
TRN 102	E	\$2,349,382.88	0	\$ 5,000,000.00		12/10/04	12/05/04	TBD	BOWERS + KUBOTA CONSULTING INC	S	HNL EDS Integration Improvements Phase 2	BY PROJECT MANAGER	Y
TRN 102	В	\$2,022,791.33	0	\$ 2,105,000.00		12/10/04	12/05/04	TBD	BOWERS + KUBOTA CONSULTING INC	S	HNL EDS Integration Improvements, Ph. 1	BY PROJECT MANAGER	Y
TRN 102	E	\$924,204.35	0	\$ 1,500,000.00		04/06/10	04/27/09	06/30/14	BOWERS + KUBOTA CONSULTING INC	S	NDWP HNL Commuter Ph 1 - Tenant Reloc. Impr.	BY PROJECT MANAGER	R Y
RN 102	E	\$0.00	0	\$ 1,919,000.00		11/09/10	cancelled	09/11/11	BOWERS + KUBOTA CONSULTING INC	S	NDWP HNL IIT Mauka Extension - Constr Mgmt	BY PROJECT MANAGER	Y
TRN 102	N	2,406,324	О	\$ 2,428,502.00	\$ 22,178.00	01/03/2011	01/03/2011		CERTIFIED CONSTRUCTION, INC.	S	CENTRAL CONCOURSE SPALL REPAIRS, DRAIN REPAIRS, AND REROOFING	Project Manager	Y
TRN 102	w	2,098,717	0	\$ 2,112,600.75	\$ 13,883.36	01/03/2011	01/03/2011		CERTIFIED CONSTRUCTION, INC.	S	CENTRAL CONCOURSE SPALL REPAIRS, DRAIN REPAIRS, AND REROOFING	Project Manager	Υ
RN 102	В	\$2,521,004.53	o	\$ 2,797,200.00		11/19/99	08/01/00	12/31/12	CHAPMAN, DESAI, SAKATA, INC.	S	HNL ITTS 2nd & 3rd Level Improvements, Ph I	BY PROJECT MANAGER	Y
RN 102	В	\$68,474.95	0	\$ 367,513.00		05/03/11	04/26/11	04/26/12	Chee, Wil-Planning, Inc. dba Wil Chee Planning and Environmental	S	HNL Environmental Assessment	BY PROJECT MANAGER	Y
RN 102	N	\$182,797.00	0	\$ 936,717.00	5	05/03/11	04/26/11	04/26/12	Chee, Wil-Planning, Inc. dba Wil Chee Planning and Environmental	S	HNL Environmental Assessment	BY PROJECT MANAGER	Y
RN 102	В	\$403,801.79	0	\$ 500,000.00		05/14/08	06/09/08	06/30/12	DALY, LEO A. COMPANY	S	HNL ARFF Facility Improvements	BY PROJECT MANAGER	Y
RN 102	E	\$549,794.45	o	\$ 11,100,000.00		06/30/10	11/15/10	04/30/14	DCK PACIFIC CONSTRUCTION, LLC	G	NDWP HNL Relocate IIT Cargo Facilities	BY PROJECT MANAGER	N

												Explanation of How	- 1
			Frequency		Outstanding					Category		Contract is	POS
Prog ID	MOF	Amount	(M/A/O)	Max Value	Balance	Date Executed	From	<u>To</u>	<u>Organization</u>	G/S/E/L	<u>Description</u>	Monitored	Y/I
TRN 102	E	\$2,785,624.20	0	\$ 60,000,000.00		09/13/10	11/15/10	04/30/14	DCK PACIFIC CONSTRUCTION, LLC	G	NDWP HNL Relocate IIT Maintenance Fac.	BY PROJECT MANAGER	N
RN 102	E	\$329,877.05	0	\$ 6,933,960.00		09/13/10	11/15/10	04/30/14	DCK PACIFIC CONSTRUCTION, LLC	S	NDWP HNL Support Facility Site Prep-Elliott Street	BY PROJECT MANAGER	R Y
'RN 102	В	\$3,301,651.46	0	\$ 3,500,000.00		06/29/00	06/22/09	04/14/12	DEMATTEI WONG ARCHITECTURE, INC.	S	HNL Consolidated Car Rental Facility-Design	BY PROJECT MANAGER	R Y
TRN 102	х	\$1,403,276.90	0	\$ 6,000,000.00		06/29/00	06/22/09	04/14/12	DEMATTEI WONG ARCHITECTURE, INC.	S	HNL Consolidated Car Rental Facility-Design	BY PROJECT MANAGER	-
TRN 102	В	26,271	0	\$ 452,108.80	\$425,838.28	11/01/2010	11/01/2010		DOONWOOD ENGINEERING INC.	S	Monitoring and Maintenance of Water System, HNL	Project Manager	Y
TRN 102	В	143,589	0	\$ 170,000.00	\$ 26,411.34	06 / 24 / 2010	06 / 24 / 2010	6/23/2012	DOONWOOD ENGINEERING, INC.	S	Maintenance of Motorized Doors, HNL (first year of multi yr. contract)	Project Manager	Υ
TRN 102	В	456,938	0	\$ 527,580.00	\$ 70,641.69	07 / 09 / 2008	07 / 09 / 2008		DOONWOOD ENGINEERING, INC.	S	Oper and Maint of Wastewater Stations and Sump Pumps, HNL	Project Manager	Y
TRN 102	В	60,958	0	\$ 527,580.00	\$466,622.21	07 / 25 / 2011	07 / 25 / 2011		DOONWOOD ENGINEERING, INC.	S	Operating and Maintenance Wastewater Pump Stations and Sump Pump	Project Manager	Y
TRN 102	В	102,306	0	\$ -	\$ -	12 / 20 / 2010	12 / 20 / 2010		EAST BAY TIRE CO	S	Furnishing and Delivering Vehicle and Equipment Tires to DOT Airports and Hwys	Project Manager	Y
TRN 102		96,345	0	\$ 142,300.05	\$ 45,954,77	11/22/2010			ECKARD BRANDES, INC.	S	Maintenance of Gravity Sewer Systems, HNL	Project Manager	Υ
TRN 102		7,560	0			10/01/2011			EMPICO, INC. DBA JANI-KING HI	S	Furnishing Restricted Area Baggage Claim Area Cleaning Services, HNL	Project Manager	Υ
TRN 102	E	\$36,622.84	0	\$ 198,550.00		11/05/10	12/22/10	11/13/12	ENGINEERS SURVEYORS HAWAII INC	S	Emergency Power Facility at HNL	BY PROJECT MANAGER	R Y
TRN 102	х	\$329,605.38	0	\$ 1,786,946.00		11/05/10	12/22/10	11/13/12	ENGINEERS SURVEYORS HAWAII INC	S	Emergency Power Facility at HNL	BY PROJECT MANAGER	R Y
TRN 102	В	633,829	0	\$ 998,772.00	\$364,942.79	1/6/2011	02/01/2011	1/31/2012	FORD AUDIO-VIDEO SYSTEMS, INC.	S	Maintnenance of Flight Information System, Public Address and GMS	Project Manager	Υ
TRN 102	В	0	0	\$ 50,000.00		Pending			GMP	S	R/W 8L, 4R Edge Lighting (CM)	State Project Manager	Υ
TRN 102		0	0	\$ 150,000.00		Pending			GMP	S	R/W 8L, 4R Edge Lighting (CM)	State Project Manager	Y
TRN 102		122,744	0	\$ 87,020.00		8/10/2011	9/1/2011		GMP Int'l LLC	s	Rehab Runway Lighting (8L, 4L - Design)	State Project Manager	Υ
TRN 102		275,000	0	\$ 275,000.00		8/10/2011	9/1/2011		GMP Int'l LLC	S	Rehab Runway Lighting (8L, 4L - Design)	State Project Manager	Υ
TRN 102		open-end	Α	open-end			7/1/2009	7/1/2012	Grace Pacific	S	Repair AC Pavement at Various Airports	State Project Manager	N
TRN 102	В	\$342,274.31	0	\$ 2,598,400.00		11/17/10	05/12/11		GRACE PACIFIC CORPORATION	G	HNL Taxiway RA Pavement Improvements	BY PROJECT MANAGER	R N
TRN 102	N	\$6,503,178.00	0	\$ 6,582,135.00		11/17/10	05/12/11		GRACE PACIFIC CORPORATION	G	HNL Taxiway RA Pavement Improvements	BY PROJECT MANAGER	R N
TRN 102			0						H.S.I. Electric	S	Replacement of PLB-Ph.2	State Project Manager	N

										T		Explanation of How	
			Frequency		Outstanding				-	Category		Contract is	POS
Prog ID	MOF	Amount	(M/A/O)	Max Value	Balance	Date Executed	From	To	Organization	G/S/E/L	<u>Description</u>	Monitored	Y/N
			1-1-1-1									State Project	
TRN 102	N		0						H.S.I. Electric	S	Replacement of PLB-Ph.2	Manager	N
TRN 102	В	206,645	0	\$ 277,321.00	\$ 70,675.75	12 / 20 / 2010	12 / 20 / 2010		H.T.M. CONTRACTORS, INC.	S	Tree and Hedge Trimming Services, HNL	Project Manager	Y
												State Project	
TRN 102	В	307,931	0	\$ 1,500,000.00		9/8/2010			Haron Constr.	S	Ewa Concourse Roadway Planter Demo.	Manager	N
											Furnishing Drainage Canal and Ditch Pollution Control		
TRN 102	В	57,787	0	\$ 63,600.00	\$ 5,812.54	05 / 05 / 2010	05 / 05 / 2010		HAWAII INDUSTRIAL SERVICES LTD	S	Services, BO1006-23, HNL	Project Manager	Υ
											Maintain Ramp and Storm Drain Oil Separators, BO1911-		
TRN 102	В	199,837	0	\$ 226,580.00	\$ 26,742.86	09 / 10 / 2009	09 / 10 / 2009		HAWAII INDUSTRIAL SERVICES LTD	S	23, HNL	Project Manager	Υ
											Storm Water Drainage System Cleaning Services, BO1909-		
TRN 102	В	349,896	0	\$ 350,000.00	\$ 104.00	10 / 01 / 2009	10 / 01 / 2009		HAWAII INDUSTRIAL SERVICES LTD	S	23, HNL	Project Manager	Y
				,	,								
TRN 102	Е	\$146,334.00	0	\$ 182,172.80		09/14/11	09/15/11	11/13/12	HAWAIIAN ELECTRIC CO., INC.	S	HNL Engrng & Const. Serv for Emerg Power Facility	BY PROJECT MANAGER	Υ
TRN 102	x	\$1,317,006.00	0	\$ 1,639,555.20		09/14/11	09/15/11	11/13/12	HAWAIIAN ELECTRIC CO., INC.	S	HNL Engrng & Const. Serv for Emerg Power Facility	BY PROJECT MANAGER	Υ
TRN 102	В	\$1,223,544.28	0	\$ 1,480,000.00		06/21/07	08/13/07	12/01/12	HAWAIIAN ELECTRIC COMPANY, INC	S	HNL Electr. Distributed Generation System, Ph 1	BY PROJECT MANAGER	Y
TRN 102	E	\$4,573,068.35	0	\$ 5,690,637.00		07/07/08	09/12/08	12/01/12	HAWTHORNE PACIFIC CORP.	G	HNL Electr. Distributed Generation System, Ph 1	BY PROJECT MANAGER	N
TRN 102	W	1,290,052	0	\$ 1,290,051.84	\$ -	09 / 12 / 2008	09 / 12 / 2008		HAWTHORNE PACIFIC CORP.	S	PROVIDE EMERGENCY POWER FACILITY EQUIPMENT, HIA	+ 	Υ
TRN 102	В	90,597	0	\$ 94,618.24	\$ 4,021.52	06 / 02 / 2009	06 / 02 / 2009		HBM ACQUISITIONS LLC, DBA HAWA	S	Furnishing Window Cleaning Services	Project Manager	Υ
TRN 102	E	\$19,965,450.62	0	\$ 20,400,000.00		06/08/07	12/04/06	12/31/11	HELLMUTH, OBATA + KASSABAUM, I	S	New Day Works Projects Master Architect	BY PROJECT MANAGER	
TRN 102	В	0	0	\$ 59,025.80	\$ 59,025.80	06 / 13 / 2011	06 / 13 / 2011		HOONANI LANDSCAPING, LTD.	S	Drain Maintenance, HNL	Project Manager	Υ
TRN 102	В	61,050	0	\$ 95,033.56	\$ 33,983.07	02 / 22 / 2010	02 / 22 / 2010		HO'ONANI LANDSCAPING, LTD.	S	Shoreline Cleanup, BO1912-23, HNL	Project Manager	Υ
	ĺ										Furnishing Storm Drainage System Cleaning Services,		
TRN 102	В	69,445	0	\$ 82,300.00	\$ 12,855.00	11 / 10 / 2009	11 / 10 / 2009		IKI CONTRACTING INC.	S	BO1910-23, HNL	Project Manager	Υ
TRN 102	В	38,804	0	\$ 48,213.00	\$ 9,408.75	04 / 01 / 2010	04 / 01 / 2010		IKI CONTRACTING INC.	S	Landscape and Irrigation Maintenance at Elliot Street	Project Manager	Y
		_										State Project	
TRN 102	В	107,000	Α	\$ 107,000.00		12/16/2008	12/8/2008		In Control Inc.	S	Maint. Of FA System	Manager	N
TRN 102	В	\$8,121,976.94	0	\$ 10,825,156.36		11/14/17	02/25/08	12/31/12	INOUYE, RALPH S. CO., LTD.	G	HNL 3rd Level Ewa Concourse Sterile Corridor	BY PROJECT MANAGER	N
TRN 102	E	\$2,636,136.64	0	\$ 2,636,136.64		11/14/17	02/25/08	12/31/12	INOUYE, RALPH S. CO., LTD.	G	HNL 3rd Level Ewa Concourse Sterile Corridor	BY PROJECT MANAGER	N
TRN 102	N	\$27,462,050.00	0	\$ 29,952,707.00		11/14/17	02/25/08	12/31/12	INOUYE, RALPH S. CO., LTD.	G	HNL 3rd Level Ewa Concourse Sterile Corridor	BY PROJECT MANAGER	N
								- 20		2076-			
TRN 102	В	\$0.00	0	\$ 563,034.00		05/17/11		12/31/12	INOUYE, RALPH S. CO., LTD.	G	HNL Strengthen 2nd Level DH & Ewa Turnaround	BY PROJECT MANAGER	N
TRN 102	В	\$605,083.12	0	\$ 1,028,047.00		05/17/05	05/01/05		INSYNERGY ENGINEERING, INC.	G	HNL Air Conditioning System Improvements	BY PROJECT MANAGER	Υ

	_								T			Explanation of How	
			Frequency		Outstanding					Category		Contract is	POS
Prog ID	MOF	Amount	(M/A/O)	Max Value	Balance	Date Executed	From	<u>To</u>	<u>Organization</u>	G/S/E/L	<u>Description</u>	Monitored	Y/N
RN 102	N	\$1,130,649.00	0	\$ 1,384,953.00		05/17/05	05/01/05		INSYNERGY ENGINEERING, INC.	G	HNL Air Conditioning System Improvements	BY PROJECT MANAGER	Υ
TRN 102		570,498	0		\$ 30,027.21	03 / 01 / 2008			INTERNATIONAL LIFE SUPPORT,	S	Furnishing Emergency Medical Services, HNL	Project Manager	Υ
TRN 102		400,986	2000			03 / 01 / 2008			INTERNATIONAL LIFE SUPPORT,	S	Furnishing Emergency Medical Services, HNL	Project Manager	Υ
1 KW 102		400,300		\$ 030,331.00	\$223,303.30	03 / 01 / 2000	03 / 01 / 2000		THE PROPERTY OF THE PROPERTY O		,	State Project	
TRN 102	В	open-end	Α	open-end			7/1/2009	7/1/2012	Jas. W. Glover	S	Repair AC Pavement at Various Airports	Manager	N
												State Project	
TRN 102	В	10,229,989	0	\$ 10,940,000.00		5/1/2009			JBT	S	Replacement of PLB-Ph.3	Manager	N
												State Project	
TRN 102	N		0			5/1/2009			JBT	S	Replacement of PLB-Ph.3	Manager	N
202												State Project	
TRN 102	В	181,740	Α	\$ 213,000.00		8/19/2010	2/1/2011	1/31/2012	ıcı	S	Maint. Of EMCS	Manager	N
11(14 102		101,740		\$ 213,000.00		0,13,2010	2,2,2022	2,02,202				State Project	
TRN 102	В	730,436	Α	\$ 780,000.00		9/16/2008	9/30/2008	9/30/2008	JCI	S	Maint. Of VMACS	Manager	N
											Law I - Davidso Devletorment at OCT	DV DDOJECT MANACED	Y
TRN 102	Χ	\$10,229,989.23	0	\$ 10,940,000.00		04/15/09	07/01/09	01/31/12	JOHN BEAN TECHNOLOGIES CORP.	G	HNL Loading Bridge Replacement at OST	BY PROJECT MANAGER	1
											Maintenance of Energy Monitoring & Control System,		\ \ \
TRN 102	В	181,740	0	\$ 213,000.00	\$ 31,260.50	09 / 21 / 2010	09 / 21 / 2010		JOHNSON CONTROLS, INC.	S	HNL	Project Manager	Υ
										4000	Maintenance of Video Monitoring Access Control System		.,
TRN 102	В	730,436	0	\$ 780,000.00	\$ 49,564.00	10 / 01 / 2008	10 / 01 / 2008		JOHNSON CONTROLS, INC.	S	(VMACS), HNL	Project Manager	Y
TRN 102	В	828,888	0	\$ 828,888.00	\$ -	08 / 01 / 2005	08 / 01 / 2005		JOHNSON CONTROLS, INC.	S	Maintenance of VMACS (Option to Renew 2 yrs)	Project Manager	Y
TRN 102	В	740,730	0	\$ 780,857.84	\$ 40,128.00	08 / 01 / 2005	08 / 01 / 2005		JOHNSON CONTROLS, INC.	S	Maintenance of VMACS (Option to Renew 2 yrs)	Project Manager	Y
TRN 102	В	614,844	0	\$ 800,000.00	\$185,156.45	08 / 01 / 2005	08 / 01 / 2005		JOHNSON CONTROLS, INC.	S	Maintenance of VMACS (Option to Renew 2 yrs)	Project Manager	Y
												State Project	
TRN 102	В		0	\$ 13,671,864.80					Kiewit	S	DH Chiller Plant Replacement	Manager	N
												State Project	
TRN 102	N		0						Kiewit	S	DH Chiller Plant Replacement	Manager	N
TRN 102	х	\$13,437,870.83	0	\$ 16,641,744.00		11/22/08	06/19/09		KIEWIT BUILDING GROUP INC.	S	Overseas Terminal Chiller Plant Replacement	BY PROJECT MANAGER	N
TRN 102	В	\$15,505,443.82	0	\$ 15,562,000.00		08/12/08	10/06/08	02/01/12	KIEWIT INFRASTRUCTURE WEST CO	G	HNL Interisland Maintenance Site Preparation	BY PROJECT MANAGER	N
TRN 102	E	\$26,595,287.35	0	\$ 26,632,300.00		08/12/08	10/06/08	02/01/12	KIEWIT INFRASTRUCTURE WEST CO	G	HNL Interisland Maintenance Site Preparation	BY PROJECT MANAGER	N
TRN 102	Е	\$0.00	0	\$ 1,095,626.00		06/07/11	10/18/11	05/10/15	KIM & SHIROMA ENGINEERS, INC.	s	NDWP HNL Taxilanes G & L Widening - Design	BY PROJECT MANAGER	Y
		75.00									FURNISHING REFUSE COLLECTION AND DISPOSAL		
TRN 102	В	1,198,329	О	\$ -	\$ -	02 / 01 / 2009	02 / 01 / 2009		KINGS DISPOSAL LLC	S	SERVICE AT HIA	Project Manager	Υ
FRN 102	В	\$4,169,801.76	0	\$ 5,300,000.00		Dec 2004	10/18/04	03/01/13	KYA DESIGN GROUP INC.	S	HNL EDS Integration Improvements, Ph. 1	BY PROJECT MANAGER	Y
RN 102	E	\$1,704,118.93	0	\$ 4,041,984.00		07/09/10	04/28/09	04/13/15	KYA DESIGN GROUP, INC.	S	NDWP HNL IIT Mauka Extension	BY PROJECT MANAGER	Y

												Explanation of How	1
			Frequency		Outstanding					Category		Contract is	POS
Prog ID	MOF	Amount	(M/A/O)	Max Value	Balance	Date Executed	From	<u>To</u>	<u>Organization</u>	G/S/E/L	<u>Description</u>	Monitored	Y/N
TRN 102	E	\$6,258,188.83	0	\$ 10,688,016.00		07/09/10	04/27/09	04/13/15	KYA DESIGN GROUP, INC.	s	NDWP HNL IIT Mauka Extension - Design	BY PROJECT MANAGER	Y
TRN 102		332,500	0	\$ 332,500.00		Pending			LEO A DALY	S	Rehabilitate Runway 4R (Design only)	State Project Manager	Y
									LEO A DALY	S	Rehabilitate Runway 4R (Design only)	State Project Manager	Y
TRN 102	N	1,000,000	0	\$ 1,000,000.00		Pending			LEO A DALY	3		manage.	
RN 102	X	\$391,718.42	0	\$ 470,729.35		11/20/08		03/30/12	M & M TANKS, INC.	G	HNL ARFF Facility Improvements	BY PROJECT MANAGER	N
RN 102	E	\$1,127,671.82	0	\$ 1,476,859.00		11/05/08	02/23/09	June 2012	M.H. ELECTRIC, LLC DBA M.H. Electric Co.	G	HNL Access Control & CCTV Systems	BY PROJECT MANAGER	N
RN 102	N	\$1,574,967.00	0	\$ 3,235,686.00		11/05/08	02/23/09	June 2012	M.H. ELECTRIC, LLC DBA M.H. Electric Co.	G	HNL Access Control & CCTV Systems	BY PROJECT MANAGER	N
TRN 102	В	126,607	0	\$ -	\$ -	10 / 13 / 2008	10 / 13 / 2008		MALOLO BEVERAGES AND SUPPLIES	S	FURNISHING CONTAINERIZED HAND SOAP AND SOAP DISPENSERS FOR HIA	Project Manager	Y
RN 102	В	\$535,128.79	0	\$ 625,000.00		08/09/05	10/03/05	07/01/12	MATSUNAGA, RICHARD & ASSOCIATE	S	HNL IAB Unified Secondary, Ceiling Repl.	BY PROJECT MANAGER	Y
RN 102	N	\$362,892.00	0	\$ 1,337,531.00		08/09/05	10/03/05	07/01/12	MATSUNAGA, RICHARD & ASSOCIATE	S	HNL IAB Unified Secondary, Ceiling Repl.	BY PROJECT MANAGER	Y
TRN 102	В	open-end	Α	open-end			7/1/2009	7/1/2012	Maui Paving	S	Repair AC Pavement at Various Airports	State Project Manager	N
TRN 102	В	\$0.00	0	\$ 200,000.00		06/15/10		12/31/12	MITSUNAGA & ASSOCIATES, INC.	S	HNL Strengthen 2nd Level DH & Ewa Turnaround	BY PROJECT MANAGER	Y
TRN 102	E	\$0.00	0	\$ 415,335.00		06/01/11	05/16/11	12/31/13	MITSUNAGA & ASSOCIATES, INC.	S	NDWP HNL Elliott St New Employee Prkg Lot	BY PROJECT MANAGER	Y
											DESIGN SUPPORT FOR HNL MAINTENANCE AND REPAIR PROJECTS,		
TRN 102	В	297,654	0	\$ 300,000.00	\$ 2,346.00	08 / 01 / 2008	08 / 01 / 2008		MKE ASSOCIATES LLC	S	HONOLULU INTERNATIONAL AIRPORT	Project Manager	Y
RN 102	E	\$20,432,566.88	0	\$ 42,094,234.00		12/14/09	07/19/10	03/01/13	NAN, INC.	G	HNL EDS Integration Improvements Phase 2	BY PROJECT MANAGER	N
RN 102	N	\$12,684,171.61	0	\$ 22,198,000.00		12/14/09	07/19/10	03/01/13	NAN, INC.	G	HNL EDS Integration Improvements Phase 2	BY PROJECT MANAGER	N
TRN 102	В	209,462	Α	\$ 211,536.00		8/18/2009	7/27/2009	7/27/2012	National Fire Protection	S	Inspect. & Maint. Of Fire Protection Equip.	State Project Manager	N
TRN 102	В	209,462	0	\$ 211,000.00	\$ 1,537.75	07 / 27 / 2009	07 / 27 / 2009		NATIONAL FIRE PROTECTION CO.,	S	INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION EQUIPMENT HONOLULU INTERNATIONAL AIPORT, DILLINGHAM AIRFIELD, AND KALAELOA AIRPORT	Project Manager	Y
		353,727	0			07 / 27 / 2009			NATIONAL FIRE PROTECTION CO.,	S	INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION EQUIPMENT HONOLULU INTERNATIONAL AIPORT, DILLINGHAM AIRFIELD, AND KALAELOA AIRPORT	Project Manager	Y
RN 102		\$965,286.54	0	\$ 1,475,108.40		06/02/08	08/04/10	03/23/11	NORDIC PCL CONSTRUCTION, INC.	G	NDWP HNL Commuter Ph 1 - Tenant Reloc. Impr.	BY PROJECT MANAGER	N

2012 Budget Briefing

												Explanation of How	
			Frequency		Outstanding					Category		Contract is	POS
Prog ID	MOF	Amount	(M/A/O)	Max Value	Balance	Date Executed	From	<u>To</u>	<u>Organization</u>	G/S/E/L	<u>Description</u>	Monitored	Y/N
											MAINTENANCE OF AIR CONDITIONING EQUIPMENT		
TRN 102	В	684,557	0	\$ 1,220,000.00	\$535,442.52	07 / 23 / 2008	07 / 23 / 2008		OAHU AIR CONDITIONING SERVICE,	S	HONOLULU INTERNATIONAL AIRPORT	Project Manager	Y
											MAINTENANCE OF AIR CONDITIONING EQUIPMENT		
TRN 102	В	1,178,731	0	\$ 1,545,000.00	\$366,268.80	07 / 23 / 2008	07 / 23 / 2008		OAHU AIR CONDITIONING SERVICE,	S	HONOLULU INTERNATIONAL AIRPORT	Project Manager	Y
											MAINTENANCE OF AIR CONDITIONING EQUIPMENT		
TRN 102	В	1,111,365	0	\$ 1,370,000.00	\$258,634.81	07 / 23 / 2008	07 / 23 / 2008		OAHU AIR CONDITIONING SERVICE,	S	HONOLULU INTERNATIONAL AIRPORT	Project Manager	Y
											MAINTENANCE OF AIR CONDITIONING EQUIPMENT		
TRN 102	В	140,138	0	\$ 1,880,000.00	##########	09 / 01 / 2011	09 / 01 / 2011		OAHU AIR CONDITIONING SERVICE,	S	HONOLULU INTERNATIONAL AIRPORT	Project Manager	Y
				W								DV 000150714414650	
TRN 102	X	\$1,990,027.94	00	\$ 2,619,226.00		08/18/08	01/19/10	06/30/12	OKADA TRUCKING CO., LTD.	G	HNL ARFF Facility Improvements Phase II	BY PROJECT MANAGER	R N
											MAINTENANCE OF ELEVATORS AND ESCALATORS	D : 1 M4	
TRN 102	В	613,471	0	\$ 644,000.00	\$ 30,528.95	09 / 01 / 2009	09 / 01 / 2009		OTIS ELEVATOR COMPANY	S	HONOLULU INTERNATIONAL AIRPORT	Project Manager	Y
											MAINTENANCE OF ELEVATORS AND ESCALATORS	Due in at Manager	V
TRN 102	В	176,137	0	\$ 180,000.00	\$ 3,862.76	09 / 01 / 2009	09 / 01 / 2009		OTIS ELEVATOR COMPANY	S	HONOLULU INTERNATIONAL AIRPORT	Project Manager	Y
										4	MAINTENANCE OF ELEVATORS AND ESCALATORS	Duning the Name and	V
TRN 102	В	812,470	0	\$ 855,000.00	\$ 42,530.20	09 / 01 / 2009	09 / 01 / 2009		OTIS ELEVATOR COMPANY	S	HONOLULU INTERNATIONAL AIRPORT	Project Manager	Y
											MAINTENANCE OF ELEVATORS AND ESCALATORS	Duniant Managar	Y
TRN 102	В	7,405	0	\$ 213,000.00	\$205,595.43	09 / 01 / 2009	09 / 01 / 2009		OTIS ELEVATOR COMPANY	S	HONOLULU INTERNATIONAL AIRPORT	Project Manager	+ 1
											NATION OF BUR & Bassage Handling Equip	State Project	N
TRN 102	В	1,382,953	0	\$ 1,425,106.00		3/15/2007	1/1/2007	6/1/2012	Oxford Electronics	S	Maint. Of PLB & Baggage Handling Equip. MAINTENANCE OF PASSENGER LOADING BRIDGES &	Manager	10
											BAGGAGE HANDLING EQUIP.,	Broject Manager	Y
TRN 102	В	689,723	0	\$ 711,923.00	\$ 22,199.62	01/01/2007	01/01/2007		OXFORD ELECTRONICS, INC. DBA O	S	STATEWIDE MAINTENANCE OF PASSENGER LOADING BRIDGES &	Project Manager	<u> </u>
											BAGGAGE HANDLING EQUIP.,		
	İ	EG ENGLISHED AND AND AND AND AND AND AND AND AND AN	9777								STATEWIDE	Project Manager	Y
TRN 102	В	1,550,835	0	\$ 1,707,000.00	\$156,164.75	01/01/2007	01/01/2007	ļ	OXFORD ELECTRONICS, INC. DBA O	S	FURNISHING WASTE MATERIALS DISPOSAL SERVICES,	r toject ivianagei	+
1							/ /		DA CIFIC COMMANDED CIAL CEDVICES	S	BO1012-23	Project Manager	Y
TRN 102	В	28,422	0	\$ 59,700.00	\$ 31,278.31	07 / 01 / 2010	07/01/2010		PACIFIC COMMERCIAL SERVICES	3	CLEANING OF TERMINAL STAIRWELLS AND INTERIOR OF	Troject Wanager	+
							44 /04 /2040		DACIFIC CHANA MASCONDY & LANDSC	S	LOADING BRIDGES AT HIA	Project Manager	Υ
TRN 102	В	60,825	0	\$ -	\$ -	11/01/2010	11 / 01 / 2010		PACIFIC OHANA MASONRY & LANDSC	- 3	EOADING BRIDGES AT THA	Troject Wanager	+-
	-										MAINTENANCE OF 800 MHZ COMMUNICATION SYSTEM		
					4 4 5 5 7 5 5	02 /45 /2000	02 / 15 / 2000		PACIFIC WIRELESS COMMUNICATION	S	HONOLULU INTERNATIONAL AIRPORT	Project Manager	Y
TRN 102	В	52,872	0	\$ 53,900.00	\$ 1,027.85	02 / 15 / 2008	02 / 15 / 2008		PACIFIC WIRELESS COMMONICATION		TIONOLOLO INTLINUMITORIO LE VIIII		1
ĺ											MAINTENANCE OF 800 MHZ COMMUNICATION SYSTEM		
	_	25.027		¢ 52,000,00	¢ 10.073.00	02 / 15 / 2008	02 / 15 / 2009		PACIFIC WIRELESS COMMUNICATION	S	HONOLULU INTERNATIONAL AIRPORT	Project Manager	Y
TRN 102	R	35,827	0	\$ 53,900.00	\$ 16,073.09	02 / 13 / 2008	02 / 13 / 2008	-	TAGITIC WINELESS COMMONICATION			,	1
											MAINTENANCE OF 800 MHZ COMMUNICATION SYSTEM		
TD11 400	_	27.042	_	¢ =2,000,00	¢ 16 057 11	02 / 15 / 2008	02 / 15 / 2009		PACIFIC WIRELESS COMMUNICATION	S	HONOLULU INTERNATIONAL AIRPORT	Project Manager	Y
TRN 102	R	37,043	0	\$ 53,900.00	\$ 10,857.11	02 / 13 / 2008	02 / 13 / 2008		TACH TO WINELESS CONNICTION		<u> 11 </u>		
TRN 102	_	94,823	0	\$ 106,197.80	¢ 11 375 00	05 / 01 / 2010	05 / 01 / 2010		PACIFIC WIRELESS COMMUNICATION	S	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM	Project Manager	Y

	T								T			Explanation of How	
			Frequency		Outstanding					Category		Contract is	POS
Prog ID	MOF	<u>Amount</u>	(M/A/O)	Max Value	Balance	Date Executed	<u>From</u>	<u>To</u>	Organization	G/S/E/L	Description	Monitored	Y/N
TRN 102	В	52,129	0	\$ 129,000.00	\$ 76,871.10	05 / 01 / 2010	05 / 01 / 2010	5/1/12	PACIFIC WIRELESS COMMUNICATION	S	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM	Project Manager	Υ
TRN 102	В	30,729	0	\$ 33,634.70	\$ 2,905.66	02 / 01 / 2010	02/01/2010		PARADISE LANDSCAPE MAINTENANCE	S	LANDSCAPE AND IRRIGATION MAINTENANCE AT AOLELE STREET & RODGERS BLVD.	Project Manager	Y
TRN 102	В	0	0	\$ 45,005.00	\$ 45,005.00	07 / 17 / 2009	07 / 17 / 2009		PARADISE LANDSCAPE MAINTENANCE	S	MAINTENANCE OF CULTURAL PONDS HONOLULU INTERNATIONAL AIRPORT	Project Manager	Y
RN 102	Е	\$34,558,337.27	0	\$ 37,667,000.00		05/23/07	09/01/06	12/31/15	PARSONS TRANSPORTATION GROUP,	S	New Day Works Projects Program Manager	BY PROJECT MANAGER	Y
TRN 102	В	0	0	\$ 4,000,000.00		Pending			Pending	S	R/W 26L Pavement Repair	State Project Manager	N
TRN 102	N	0	0	\$ 11,198,000.00		Pending			Pending	S	R/W 26L Pavement Repair	State Project Manager	N
TRN 102		122,744	0	\$ 249,641.10		Pending	9/1/11		Pending	S	R/W 8L, 4R Edge Lighting	State Project Manager	N
TRN 102		0	0	\$ 1,225,000.00		Pending	9/1/11		Pending	S	R/W 8L, 4R Edge Lighting	State Project Manager	N
TRN 102		0	0	\$ 5,000,000.00		Pending	5,-,-	-	Pending	S	Runway 4R Pavement Repair	State Project Manager	N
TRN 102		0	0	\$ 15,000,000.00		Pending			Pending	S	Runway 4R Pavement Repair	State Project Manager	N
TRN 102		760,000	0						Ralph Inouve	S	Bldg. 345 Renov.	State Project Manager	N
TRN 102		, 00,000	0	\$ 11,477,532.00			_		Ralph Inouye	S	Common Chilled Water Loop	State Project Manager	N
TRN 102			0	<u> </u>					Ralph Inouye	S	Common Chilled Water Loop	State Project Manager	N
TRN 102			0	\$ 375,000.00		3/8/2007			Richard Matsunaga	S	Design Support - O&M	State Project Manager	Υ
TRN 102		0		\$ 250,000.00		Pending			RM Towill Corp.	S	R/W 26L Pavement Repair (CM)	state Project Manager	Υ
TRN 102		0	0	\$ 750,000.00		Pending			RM Towill Corp.	S	R/W 26L Pavement Repair (CM)	state Project Manager	Υ
TRN 102		5,839,351	0	\$ 6,147,004.88	\$307,653.96		04 / 01 / 2008		ROBERT'S TOURS AND TRANSPORTAT	S	OPERATION, MAINTENANCE AND MANAGEMENT OF THE INTRA-AIRPORT PASSENGER TRANSPORTATION SYSTEM AT HONOLULU INTERNATIONAL AIRPORT		Y
TRN 102		4,707,563		\$ 5,587,341.34					ROBERT'S TOURS AND TRANSPORTAT	S	OPERATION, MAINTENANCE AND MANAGEMENT OF THE INTRA-AIRPORT PASSENGER TRANSPORTATION SYSTEM AT HONOLULU INTERNATIONAL AIRPORT	Project Manager	Y

										T		Explanation of How	
			Frequency	7.	Outstanding					Category	· ·	Contract is	POS
Prog ID	MOF	<u>Amount</u>	(M/A/O)	Max Value	Balance	Date Executed	From	<u>To</u>	<u>Organization</u>	G/S/E/L	<u>Description</u>	Monitored	Y/N
TRN 102	В	5,384,208	0	\$ 6,270,432	32 \$886,224.5 1	04 / 01 / 2008	04/01/2008		ROBERT'S TOURS AND TRANSPORTAT	S	OPERATION, MAINTENANCE AND MANAGEMENT OF THE INTRA-AIRPORT PASSENGER TRANSPORTATION SYSTEM AT HONOLULU INTERNATIONAL AIRPORT	Project Manager	Y
TRN 102	В	3,248,912	0	\$ 6,000,000.	00 #########	04 / 01 / 2008	04 / 01 / 2008		ROBERT'S TOURS AND TRANSPORTAT	S	OPERATION, MAINTENANCE AND MANAGEMENT OF THE INTRA-AIRPORT PASSENGER TRANSPORTATION SYSTEM AT HONOLULU INTERNATIONAL AIRPORT	Project Manager	Y
TRN 102	E	\$0.00	0	\$ 817,071.	50	05/17/11		12/31/14	SATO & ASSOCIATES, INC.	S	NDWP HNL AQ Cargo Demo & Hardstand - Design	BY PROJECT MANAGER	Y
TRN 102	В	102,939	0	\$ 134,000.	00 \$ 31,060.68	07 / 16 / 2007	07 / 16 / 2007		SDV TELECOMMUNICATIONS	S	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM, HIA	Project Manager	Y
TRN 102	В	42,966	0	\$ 43,000.	00 \$ 34.00	07 / 16 / 2007	07 / 16 / 2007		SDV TELECOMMUNICATIONS	S	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM, HIA	Project Manager	Υ
TRN 102	В	118,575	0	\$ 134,000.	00 \$ 15,425.00	07 / 16 / 2007	07 / 16 / 2007		SDV TELECOMMUNICATIONS	S	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM, HIA	Project Manager	Υ
TRN 102	В	0	0	\$ 134,000.	00 \$134,000.00	07 / 16 / 2007	07 / 16 / 2007		SDV TELECOMMUNICATIONS	S	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM, HIA	Project Manager	Y
TRN 102		102,000	0		00 \$ 21,200.00				SDV TELECOMMUNICATIONS, INC.	S	MAINTENANCE OF AIRPORT TELEPHONE SYSTEM AT HIA. TERM INCLUDING YEARLY EXTENSIONS SHALL NOT EXCEED 3 YEARS.	Project Manager	Y
TRN 102		103,876	0	\$ 123,200.	00 \$ 19,324.22	03 / 05 / 2003	03 / 05 / 2003		SDV TELECOMMUNICATIONS, INC.	S	MAINTENANCE OF AIRPORT TELEPHONE SYSTEM AT HIA. TERM INCLUDING YEARLY EXTENSIONS SHALL NOT EXCEED 3 YEARS.	Project Manager	Υ
TRN 102		100,333	0		00 \$ 22,867.28				SDV TELECOMMUNICATIONS, INC.	S	MAINTENANCE OF AIRPORT TELEPHONE SYSTEM AT HIA. TERM INCLUDING YEARLY EXTENSIONS SHALL NOT EXCEED 3 YEARS.	Project Manager	Y
TRN 102	В	\$1,083,453.87	0	\$ 1,140,952		08/04/10	12/15/00		SEABOARD SURETY COMPANY	S	HNL Automatic Vehicle Identification System	BY PROJECT MANAGER	Y
TRN 102		\$246,328.41	0	\$ 353,998		08/04/10	12/15/00		SEABOARD SURETY COMPANY	S	HNL Automatic Vehicle Identification System	BY PROJECT MANAGER	Y
TRN 102		10,588,458	0	\$ -			02 / 15 / 2011		SECURITAS SECURITY SERVICES US	S	FURNISHING SECURITY SERVICES AT HAWAII STATE AIRPORTS	Project Manager	Y
TRN 102	E	\$207,460.05	0	\$ 300,000		06/24/10	07/14/10	06/30/14	SEGAWA, Wesley R. & Associates, Inc.	S	NDWP HNL Commuter Ph 1 - Tenant Reloc. Impr.	BY PROJECT MANAGER	Y
TRN 102		\$75,144.69	0	\$ 444,000	10	06/30/10	11/23/10	04/30/14	SEGAWA, Wesley R. & Associates, Inc.	S	NDWP HNL Relocate IIT Cargo Facilities	BY PROJECT MANAGER	Υ

_				Γ.									Explanation of How	
			Frequency			Outstanding					Category		Contract is	POS
Prog ID	MOF	<u>Amount</u>	(M/A/O)	7	Max Value	Balance	Date Executed	<u>From</u>	<u>To</u>	<u>Organization</u>	G/S/E/L	<u>Description</u>	Monitored	Y/N
TRN 102	E	\$270,936.70	О	\$	3,600,000.00		06/30/10	11/23/10	04/30/14	SEGAWA, Wesley R. & Associates, Inc.	S	NDWP HNL Relocate IIT Maintenance Fac.	BY PROJECT MANAGER	Y
TRN 102	E	\$53,060.99	0	\$	277,484.00		06/30/10	11/23/10	04/30/14	SEGAWA, Wesley R. & Associates, Inc.	S	NDWP HNL Support Facility Site Prep-Elliott Street	BY PROJECT MANAGER	Υ
TRN 102	E	\$907,500.00	0	\$	907,500.00		01/23/09	02/01/08	12/01/10	SEGAWA, WESLEY R. AND ASSOCIATES	S	HNL New Airfield Electrical Vault	BY PROJECT MANAGER	Υ
TRN 102	х	\$6,617,290.67	0	\$	8,142,700.00		12/29/08	09/28/09		SHINTANI, ALAN INC.	S	Escalator Improvements at HNL	BY PROJECT MANAGER	Y
TRN 102	В	47,096	0	\$	95,421.77	\$ 48,325.44	10 / 01 / 2010	10 / 01 / 2010	9/30/11	SMALT & COMPANY, INC.	S	LANDSCAPE AND IRRIGATION MAINTENANCE AT LAGOON DRIVE HONOLULU INTERANATIONAL AIRPORT LANDSCAPE AND IRRIGATION MAINTENANCE AT	Project Manager	Y
TRN 102	В	0	0	\$	95,421.77	\$ 95,421.77	10 / 01 / 2010	10/1/11		SMALT & COMPANY, INC.	S	LAGOON DRIVE HONOLULU INTERANATIONAL AIRPORT	Project Manager	Y
TRN 102	Е	\$655,682.86	0	\$	729,457.00		05/15/08	06/01/09	June 2012	SSFM INTERNATIONAL, INC.	S	HNL Access Control & CCTV Systems	BY PROJECT MANAGER	Υ
TRN 102	х	\$477,192.45	0	\$	490,453.90		12/24/08	10/26/09	06/30/12	SSFM INTERNATIONAL, INC.	S	HNL ARFF Facility Improvements	BY PROJECT MANAGER	Y
TRN 102	В	201,932	0	\$	-	\$ -	08 / 01 / 2007	08 / 01 / 2007		STEINER HAWAII INC DBA ALSCO	S	FURNISHING DELIVERING AND LAUNDERING UNIFORMS ON A RENTAL BASIS AT HIA	Project Manager	Υ
TRN 102		20,751	0	\$	39,522.20	\$ 18,771.54	09 / 20 / 2010			STRAUB CLINIC & HOSPITAL	S	FURNISH ANNUAL ARFF MEDICAL EXAMINATIONS	Project Manager	Υ
TRN 102	В		0					12/15/00	2/15/12	Ted's Wiring Service	S	Automated Vehicle Identification System	State Project Manager	N
TRN 102			0							Ted's Wiring Service	S	IIT Conference Ctr - Lighting/Sound Sys.	State Project Manager	N
TRN 102	х	\$420,647.50	0	\$	500,000.00		01/06/10	01/04/10		TM DESIGNERS, INC.	S	Escalator Improvements at HNL	BY PROJECT MANAGER	Y
		6225 022 70		Ś	500,000,00		05/14/09	06/19/09	01/31/12	TM DESIGNERS, INC.	S	HNL Loading Bridge Replacement at OST	BY PROJECT MANAGER	Y
TRN 102	X	\$235,922.78	0	T	500,000.00		5/12/2011	6/14/11	01/31/12	TMD	S	Rehabilitate Taxiway RA (CM cost only)	State Project Manager	Υ
TRN 102		98,500	0	\$	98,500.00		7/27/2011	6/14/11		TMD	S	Rehabilitate Taxiway RA (CM cost only)	State Project Manager	Υ
TRN 102	N	141,051	U	\$	310,000.00							CENTRAL CONCOURSE SPALL REPAIRS, DRAIN REPAIRS, AND REROOFING		
TRN 102	W	455,440	0	\$	800,000.00	\$344,560.01	02 / 07 / 2011	02 / 07 / 2011		TOWILL, R. M. CORPORATION	S	HONOLULU INTERNATIONAL AIRPORT	Project Manager	Y
TRN 102	Е	\$1,536,244.73	0	\$	1,680,000.00		05/21/09	06/19/09		TOWILL, R. M. CORPORATION	S	CM Services - OST Chiller Plant Replacement	BY PROJECT MANAGER	Y
TRN 102	Е	\$3,677,014.30	0	\$	3,729,687.00		10/17/07	02/19/08	12/01/10	TRITON MARINE CONSTRUCTION CORP	G	HNL New Airfield Electrical Vault	BY PROJECT MANAGER	N
TRN 102	N	\$8,852,466.00	0	\$	8,996,283.00		10/17/07	02/19/08	12/01/10	TRITON MARINE CONSTRUCTION CORP	G	HNL New Airfield Electrical Vault	BY PROJECT MANAGER	N

			1									Explanation of How	
			Frequency		Outstanding					Category	58	Contract is	POS
D ID	MOF	Amaunt		May Value		Date Executed	From	To	Organization	G/S/E/L	Description	Monitored	Y/N
Prog ID	MUF	Amount	(M/A/O)	Max Value	<u>Balance</u>	Date Executed	FIUII	10	Organizacion	SISILIE	ARMORED CAR SERVICES FOR VARIOUS AGENCIES ON		
			_		1		2/4/44	1 101 110	LINUTED COURSED SERVICES INC	S	OAHU	Project Manager	Υ
TRN 102	В	4,432	0	\$ 4,431.60	\$ -	02 / 01 / 2009	2/1/11	1/31/12	UNITED COURIER SERVICES, INC.		ARMORED CAR SERVICES FOR VARIOUS AGENCIES ON		
	1000			77 B 01 Whaten 1979					WHITE COURSE CERVICES INC		OAHU	Project Manager	Υ
TRN 102	В	4,401	0	\$ 4,400.58	\$ -	02 / 01 / 2009	2/1/10	1/31/11	UNITED COURIER SERVICES, INC.	S	ARMORED CAR SERVICES FOR VARIOUS AGENCIES ON	1 Tojece Manager	· · · ·
				2 0 00000 0000								Project Manager	Y
TRN 102	В	4,041	0	\$ 4,369.56	\$ 328.20	02 / 01 / 2009	02 / 01 / 2009	1/31/10	UNITED COURIER SERVICES, INC.	S	ОАНИ	State Project	<u> </u>
								7. 7. 2		S	Rehabilitate Runway 26L (Design only)	Manager	Υ
TRN 102	В	268,000	0	\$ 1,048,218.00		11/28/2011	10/26/11	10/6/13	URS	5		State Project	-
											Rehabilitate Runway 26L (Design only)		Υ
TRN 102	N	802,000	0	\$ 802,000.00		11/28/2011	10/26/11	10/6/13	URS	S		Manager	1
						1					251 Decement Improvements	DV DDOJECT MANAGED	Y
TRN 102	В	\$0.00	0	\$ 1,070,000.00		10/28/11			URS CORPORATION	S	HNL Runway 26L Pavement Improvements	BY PROJECT MANAGER	1
						Section 44 Section 20	A 2007-14 (1990) 13 (1990) 14 (1990)	MAR SATERNAM VALUE AND TOX			Second Payor Facility of UNI	BY PROJECT MANAGER	N
TRN 102	E	\$34,086.23	0	\$ 1,524,621.00		10/13/10	04/15/11	11/13/12	WATTS CONSTRUCTORS LLC	G	Emergency Power Facility at HNL	BT PROJECT WANAGER	14
							lan rancon en			-	Emergency Power Facility at HNL	BY PROJECT MANAGER	N
TRN 102	X	\$306,783.00	0	\$ 13,721,589.00		10/13/10	04/15/11	11/13/12	WATTS CONSTRUCTORS LLC	G	Emergency Power Facility at Tive	B) FNOJECT WIAIVACEN	1
				10					LUMI DELL'ANTI CORPORATIONI	S	HNL ITTS 3rd Level OST Roadway Strengthening	BY PROJECT MANAGER	Y
TRN 102	В	\$2,456,623.79	0	\$ 4,238,514.00		06/22/00	07/03/00	12/31/12	WILSON OKAMOTO CORPORATION	3	MAINTENANCE/SUPPORT SVC FOR STATE AIRPORTS	DITTIOSEOT WATERIOUS	1
											PAD/AED PROGRAMS		
						2000					STATEWIDE	Project Manager	Υ
TRN 104	В	1,800	0	\$ 1,799.80	\$ -	09 / 13 / 2010	09 / 13 / 2010		AED INSTITUTE OF AMERICA, INC.	S	MAINTENANCE/SUPPORT SVC FOR STATE AIRPORTS	1 Toject Wanager	+ :
											PAD/AED PROGRAMS	Project Manager	Y
TRN 104	В	242	0	\$ 1,450.00	\$ 1,208.34	09 / 13 / 2010	09 / 13 / 2010		AED INSTITUTE OF AMERICA, INC.	S	STATEWIDE	Project Manager	1-1-
											A CONTROLLING AND MANINTENIANCE OF WATER SYSTEM		
							100				MONITORING AND MAINTENANCE OF WATER SYSTEM	Duningt Manager	Y
TRN 104	В	38,255	0	\$ 149,564.80	\$111,309.88	05 / 24 / 2010	05 / 24 / 2010		DOONWOOD ENGINEERING, INC.	S	DILLINGHAM AIRPORT	Project Manager	<u> </u>
											THE STATE OF THE S		
											MONITORING AND MAINTENANCE OF WATER SYSTEM		
TRN 104	В	24,227	0	\$ 149,564.80	\$125,337.83	05 / 24 / 2010	05 / 24 / 2010		DOONWOOD ENGINEERING, INC.	S	DILLINGHAM AIRPORT	Project Manager	Y
											MONITORING AND MAINTENANCE OF WATER SYSTEM		
TRN 104	В	60,328	0	\$ 94,035.00	\$ 33,706.87	07 / 26 / 2009	07 / 26 / 2009		DOONWOOD ENGINEERING, INC.	S	KALAELOA AIRPORT	Project Manager	Y
11111 201					, , , , , , , , , , , , , , , , , , , ,								
					-						MONITORING AND MAINTENANCE OF WATER SYSTEM		
TRN 104	В	0	0	\$ 94.035.00	\$ 94.035.00	07 / 26 / 2009	07 / 26 / 2009		DOONWOOD ENGINEERING, INC.	S	KALAELOA AIRPORT	Project Manager	Y
11(14 104		, , , , , , , , , , , , , , , , , , ,		+ 5.,555.00	,,	, , , , , , , , , , , , ,						State Project	
TRN 104	p	open-end	Α	open-end			7/1/2009	7/1/2012	Grace Pacific	S	Repair AC Pavement at Various Airports	Manager	N
INN 104	О	open-end		open end			.,_,_			-		State Project	
TDN 404	D	onen end	A	open-end			7/1/2009	7/1/2012	Jas. W. Glover	S	Repair AC Pavement at Various Airports	Manager	N
TRN 104	В	open-end	^	open-end			7, 2, 2003	1,1,2,2012				State Project	
TRN 104	_	332,751	0	\$ 373,106.00		5/15/2009			M. Nakai Repair Svc.	S	Installing AST, Kalaeloa Airport	Manager	N

2012 Budget Briefing

		T		1			T		T				Explanation of How	
			Frequency			Outstanding					Category		Contract is	POS
Prog ID	MOF	Amount	(M/A/O)	7	Max Value	Balance	Date Executed	From	То	Organization	G/S/E/L	<u>Description</u>	Monitored	Y/N
.,,og.15	11101	<u> </u>	111111111	 	THUX PURCE	<u> </u>	Date Exceuted	110111					State Project	
TRN 104	В	open-end	Α	ope	n-end			7/1/2009	7/1/2012	Maui Paving	S	Repair AC Pavement at Various Airports	Manager	N
				1-1-		L		7,7,====					State Project	
TRN 104	В	incl. in BO1907-53	Α	incl	. in BO1907-53	3	8/19/2009	7/27/2009	7/27/2012	National Fire Protection	S	Inspect. & Maint. Of Fire Protection Equip.	Manager	N
				1			1	.,,					State Project	
TRN 104	В	incl. in BO1907-53	Α	incl	. in BO1907-53	3	8/19/2009	7/27/2009	7/27/2012	National Fire Protection	S	Inspect. & Maint. Of Fire Protection Equip.	Manager	N
										(1		INSPECTION AND MAINTENANCE SERVICES OF AIRPORT		
												FIRE PROTECTION EQUIPMENT		
												HONOLULU INTERNATIONAL AIPORT, DILLINGHAM		
TRN 104	В	8,479	0	\$	9,015.00	\$ 536.00	07 / 27 / 2009	07 / 27 / 2009		NATIONAL FIRE PROTECTION CO.,	S	AIRFIELD, AND KALAELOA AIRPORT	Project Manager	Y
		· ·		<u> </u>								INSPECTION AND MAINTENANCE SERVICES OF AIRPORT		
												FIRE PROTECTION EQUIPMENT		
												HONOLULU INTERNATIONAL AIPORT, DILLINGHAM		
TRN 104	В	6.000	0	\$	6,000.00	\$ -	07 / 27 / 2009	07 / 27 / 2009		NATIONAL FIRE PROTECTION CO.,	S	AIRFIELD, AND KALAELOA AIRPORT	Project Manager	Y
				1		,						INSPECTION AND MAINTENANCE SERVICES OF AIRPORT		
												FIRE PROTECTION EQUIPMENT		
												HONOLULU INTERNATIONAL AIPORT, DILLINGHAM		
TRN 104	В	6,528	0	\$	12.000.00	\$ 5,472.00	07 / 27 / 2009	07 / 27 / 2009		NATIONAL FIRE PROTECTION CO.,	S	AIRFIELD, AND KALAELOA AIRPORT	Project Manager	Y
7,,,,,												INSPECTION AND MAINTENANCE SERVICES OF AIRPORT		
												FIRE PROTECTION EQUIPMENT		
												HONOLULU INTERNATIONAL AIPORT, DILLINGHAM		
TRN 104	В	9,106	0	Ś	18.030.00	\$ 8,924.00	07 / 27 / 2009	07 / 27 / 2009		NATIONAL FIRE PROTECTION CO.,	S	AIRFIELD, AND KALAELOA AIRPORT	Project Manager	Y
11111 20 1				1		1				A			State Project	
TRN 104	В	0	0	\$	100,000.00		Pending	Pending	Pending	Oceanit	S	Misc. Airfield Improvements	Manager	Y
11(11 20 1				Ė									State Project	
TRN 104	N	0	0	Ś	150,000.00		Pending	Pending	Pending	Oceanit	S	Misc. Airfield Improvements	Manager	Y
77117 20 7				1									State Project	
TRN 104	В		0	Ś	597,000.00					Okahara and Assoc.	S	Misc. Airfield Design	Manager	Y
111111111		1		1									State Project	
TRN 104	В	144,770	0	\$	144,770.00		8/24/2009	9/1/10	12/29/10	Sakuma Electric	S	Provide & Install Emerg. Generator	Manager	N
71111 20 1				<u> </u>	<u> </u>							FURNISHING SECURITY SERVICES AT HAWAII STATE		
TRN 104	В	170,569	0	\$	-	\$ -	02 / 15 / 2011	02 / 15 / 2011		SECURITAS SECURITY SERVICES US	S	AIRPORTS	Project Manager	Y
1111 20 1				i -								FURNISHING SECURITY SERVICES AT HAWAII STATE		
TRN 104	В	315,084	0	\$	12	\$ -	02 / 15 / 2011	02 / 15 / 2011		SECURITAS SECURITY SERVICES US	S	AIRPORTS	Project Manager	Y
TRN 104		10,363	0	\$	17,125.70	\$ 6,762.35	09 / 20 / 2010			STRAUB CLINIC & HOSPITAL	S	FURNISH ANNUAL ARFF MEDICAL EXAMINATIONS	Project Manager	Y
., 254		=3,000		† ·		1							State Project	
TRN 104	В	654,291	0	\$	654,291.00	3				Ted's Wiring Service	S	Misc. Electrical Work	Manager	N
,. 20	-			Ė	•							V 1980 2 W 1980 10 W		
TRN 104	В	\$46,219.25	0	\$	84,000.00		05/26/10	06/23/10	06/22/12	USHIJIMA ARCHITECTS INC.	S	Hangar 110 Improvements at Kalaeloa Airport	BY PROJECT MANAGER	Y
							1					JRF Construct T-Hangars, Phase I	BY PROJECT MANAGER	V
TRN 104	В	\$38,498.80	0	\$	39,750.00		05/23/07	06/25/07	12/21/12	WILSON OKAMOTO CORP	S	JAC Construct 1-Hangais, Friase i	DI PROJECT WANAGER	1

				Т						T			Explanation of How	
			Frequency			Outstanding					Category		Contract is	POS
Prog ID	MOE	Amount	(M/A/O)	1	Max Value	Balance	Date Executed	From	To	Organization	G/S/E/L	Description	Monitored	Y/N
FTOG ID	IVICI	Amount	INTAGE	-	Wax value	Datatice	Date Executed	110111	10	3.82				
TRN 104	N	\$731,411.00	0	\$	755,250.00		05/23/07	06/25/07	12/21/12	WILSON OKAMOTO CORP	S	JRF Construct T-Hangars, Phase I	BY PROJECT MANAGER	R Y
												MAINTENANCE/SUPPORT SVC FOR STATE AIRPORTS		1
												PAD/AED PROGRAMS		
TRN 111	В	8,000	0	\$	8,000.00	\$ -	09 / 13 / 2010	09 / 13 / 2010		AED INSTITUTE OF AMERICA, INC.	S	STATEWIDE	Project Manager	. Y
					•							MAINTENANCE/SUPPORT SVC FOR STATE AIRPORTS		
												PAD/AED PROGRAMS		
TRN 111	В	1,583	0	\$	9,500.00	\$ 7,916.66	09 / 13 / 2010	09 / 13 / 2010		AED INSTITUTE OF AMERICA, INC.	S	STATEWIDE	Project Manager	Y
		•			•							OPERATING AND MAINTAINING WASTEWATER		
								-				TREATMENT PLANT		
TRN 111	В	69,496	0	\$	99,731.50	\$ 30,235.44	03/01/2010	03 / 01 / 2010		BRIANT CONSTRUCTION, INC.	S	HILO INTERNATIONAL AIRPORT	Project Manager	Y
		· ·			-							OPERATING AND MAINTAINING WASTEWATER		
												TREATMENT PLANT		
TRN 111	В	47,809	0	\$	99,731.50	\$ 51,922.09	03 / 01 / 2010	03 / 01 / 2010		BRIANT CONSTRUCTION, INC.	S	HILO INTERNATIONAL AIRPORT	Project Manager	Υ
		· · · · · · · · · · · · · · · · · · ·			•								State Project	
TRN 111	В		Α	ope	en-end			7/1/2009		Grace Pacific	S	Repair AC Pavement at Various Airports	Manager	N
TRN 111	-	78,976	0	\$		\$ 11,024.00	05 / 01 / 2009			HAWAII INSTRUMENTATION & CONTR	S	MAINTENANCE OF VMACS	Project Manager	Υ
TRN 111	-	29,440		\$			05 / 01 / 2009			HAWAII INSTRUMENTATION & CONTR	S	MAINTENANCE OF VMACS	Project Manager	Y
TRN 111	-	57,702	0	\$	•		05 / 01 / 2009			HAWAII INSTRUMENTATION & CONTR	S	MAINTENANCE OF VMACS	Project Manager	Υ
				1								FURNISHING AND DELIVERING JANITORIAL SUPPLIES AT		
TRN 111	В	8,913	0	\$	_	\$ -	12 / 01 / 2010	12/01/2010		HAWAII PAPER PRODUCTS INC	S	THE KONA AND HILO AIRPORTS	Project Manager	Y
,,,,,				T .								MAINTENANCE OF AIR CONDITIONING EQUIPMENT		
TRN 111	В	24,473	0	\$	78,699.06	\$ 54,225.74	02/01/2011	02/01/2011		HEIDE & COOK LTD	S	HILO INTERNATIONAL AIRPORT	Project Manager	Υ
				Ť										
												MAINTENANCE OF AIR CONDITIONING EQUIPMENT AT		
TRN 111	В	33,428	0	\$	58,447.00	\$ 25,018.80	01/01/2005	01/01/2005		HEIDE & COOK LTD	S	HILO INT'L AIRPORT MAY EXTEND 2-12 MOS PERIOD.	Project Manager	Y
				Ť										
												MAINTENANCE OF AIR CONDITIONING EQUIPMENT AT		
TRN 111	В	40,346	0	\$	58,447.00	\$ 18,101.01	01/01/2005	01/01/2005		HEIDE & COOK LTD	S	HILO INT'L AIRPORT MAY EXTEND 2-12 MOS PERIOD.	Project Manager	Υ
							9					MAINTENANCE OF AIR CONDITIONING EQUIPMENT AT		
TRN 111	В	50,250	0	\$	58,447.00	\$ 8,196.65	01/01/2005	01/01/2005		HEIDE & COOK LTD	S	HILO INT'L AIRPORT MAY EXTEND 2-12 MOS PERIOD.	Project Manager	Y
												MAINTENANCE OF THE AIR CONDITIONING EQUIPMENT		
TRN 111	В	62,151	0	\$	62,150.56	\$ -	01 / 15 / 2008	01 / 15 / 2008		HEIDE & COOK LTD	S	HILO INTERNATIONAL AIRPORT	Project Manager	Y
												The second secon		
												MAINTENANCE OF THE AIR CONDITIONING EQUIPMENT		
TRN 111	В	34,651	0	\$	34,651.19	\$ -	01 / 15 / 2008	01 / 15 / 2008		HEIDE & COOK LTD	S	HILO INTERNATIONAL AIRPORT	Project Manager	Y
												THE AIR COMPLETION OF THE AIR COMPLETION OF THE PROPERTY OF TH		
	İ											MAINTENANCE OF THE AIR CONDITIONING EQUIPMENT		
TRN 111	В	68,413	0	\$	72,500.00	\$ 4,087.27	01 / 15 / 2008	01 / 15 / 2008		HEIDE & COOK LTD	S	HILO INTERNATIONAL AIRPORT	Project Manager	Υ

												Explanation of How	
			Frequency		Outstanding					Category		Contract is	POS
Prog ID	MOF	Amount	(M/A/O)	Max Value	Balance	Date Executed	From	To	Organization	G/S/E/L	<u>Description</u>	Monitored	Y/N
			A TANK T									State Project	
TRN 111	В	78,976	Α	\$ 90,000.00		4/29/2010	5/1/2010	4/30/11	HICI	S	Maint. Of VMACS	Manager	N
												State Project	
TRN 111	В	99,049	0	\$ 299,746.00		12/1/2010	12/1/10	8/31/10	Isemoto Contracting	S	Replacement of PLB - PH.2	Manager	N
											Ps-026 (25) (466), -46 (500) (11) (400) (11) (11)	State Project	
TRN 111	N		0	\$ 2,850,161.00			12/1/10	1/3/12	Isemoto Contracting	S	Replacement of PLB - PH.2	Manager	N
TRN 111	В	\$1,750,820.55	0	\$ 7,040,694.80		09/15/09	10/19/09	04/01/12	ISEMOTO CONTRACTING CO., LTD.	G	ITO Hold Cargo Building/Light Industrial Facilities	BY PROJECT MANAGER	N
TRN 111	N	\$3,772,624.00	0	\$ 8,037,943.00		09/15/09	10/19/09	04/01/12	ISEMOTO CONTRACTING CO., LTD.	G	ITO Hold Cargo Building/Light Industrial Facilities	BY PROJECT MANAGER	N
			5400		NAC HAD CARREST TO THE STATE OF			75.7.7.2500.00.00.00.00.00			MAINTENANCE OF PUBLIC ADDRESS SYSTEM	B	.,
TRN 111	В	127,000	0	\$ 127,000.00	\$ -	04 / 28 / 2010	04 / 28 / 2010	4/27/11	ISLAND SIGNAL & SOUND, INC.	S	HILO INTERNATIONAL AIRPORT	Project Manager	Y
									, , , , , , , , , , , , , , , , , , , ,		MAINTENANCE OF PUBLIC ADDRESS SYSTEM	Desiret Manager	Υ
TRN 111	В	48,564	0	\$ 127,000.00	\$ 78,436.40	04 / 28 / 2010	4/28/11	4/27/12	ISLAND SIGNAL & SOUND, INC.	S	HILO INTERNATIONAL AIRPORT	Project Manager State Project	<u> </u>
TRN 111	В	260,557	0	\$ 260,557.00		10/28/2011			Jas. W. Glover	S	Rehabilitate Apron & Txwys - Phase II	Manager	N
TRN 111	N	2,195,743	0	\$ 2,195,743.00		10/28/2011			Jas. W. Glover	S	Rehabilitate Apron & Txwys - Phase II	State Project Manager	N
TRN 111	В	1,445,000	0	\$ 1,445,000.00		11/17/2011			Jas. W. Glover	S	Rehabilitate Runway 3/21- Phase II	State Project Manager	N
11114 222		2, 1.13,000				11/1//2011					Data bilitata Damana 2/21 Phosp II	State Project	
TRN 111	N	10,612,395	0	\$ 10,612,395.00		11/17/2011			Jas. W. Glover	S	Rehabilitate Runway 3/21- Phase II	Manager	N
												State Project	
TRN 111	В		Α	open-end			7/1/2009		Jas. W. Glover	S	Repair AC Pavement at Various Airports	Manager	N
				± 20,000,00							Rehabilitate Runway 3/21 (Design only)	State Project	
TRN 111	В	30,000	0	\$ 30,000.00		11/17/2011			JC Engineering	S	Reliabilitate Raliway 3/21 (Design Siny)	Manager	Υ
				¢ 570,000,00							Rehabilitate Runway 3/21 (Design only)	State Project	
TRN 111	N	570,000	0	\$ 570,000.00		11/17/2011			JC Engineering	S		Manager	Y
											MAINTENANCE OF ELEVATORS AND ESCALATORS AT HILO	August and Construction III	
TRN 111	В	12,459	0	\$ 18,350.00	\$ 5,890.86	05 / 29 / 2009	05 / 29 / 2009		KONE, INC.	S	INTERNATIONAL AIRPORT	Project Manager	Υ
											MAINTENANCE OF ELEVATORS AND ESCALATORS AT HILO		
TRN 111	В	12,749	0	\$ 18,350.00	\$ 5,601.11	05 / 29 / 2009	05 / 29 / 2009		KONE, INC.	S	INTERNATIONAL AIRPORT	Project Manager	Υ
											MAINTENANCE OF ELEVATORS AND ESCALATORS AT HILO	Maria de accesa de M	
TRN 111	В	6,954	0	\$ 18,350.00	\$ 11,396.06	05 / 29 / 2009	05 / 29 / 2009		KONE, INC.	S	INTERNATIONAL AIRPORT	Project Manager	Υ
TRN 111	В	\$4,284.00	0	\$ 7,634.00		11/04/10	01/04/11	01/04/12	LANDRUM & BROWN INCORPORATED	S	ITO Noise Exposure Maps	BY PROJECT MANAGER	Y
TRN 111	N	\$81,350.00	0	\$ 145,046.00		11/04/10	01/04/11	01/04/12	LANDRUM & BROWN INCORPORATED	S	ITO Noise Exposure Maps	BY PROJECT MANAGER	Y
TRN 111	В		Α	open-end			7/1/2009		Maui Paving	S	Repair AC Pavement at Various Airports	State Project Manager	N
TRN 111	В	\$1,332,692.15	0	\$ 1,447,611.00		04/29/99	06/01/99	04/01/12	NAGATA, RONALD H. AIA INC	S	ITO Hold Cargo Building/Light Industrial Facilities	BY PROJECT MANAGER	Y

				1									Explanation of How	
			Frequency			Outstanding					Category		Contract is	POS
Prog ID	MOF	Amount	(M/A/O)	M	1ax Value	Balance	Date Executed	<u>From</u>	<u>To</u>	<u>Organization</u>	G/S/E/L	<u>Description</u>	Monitored	Y/N
TRN 111	В	30,000	0	\$	30,000.00		9/28/2011	9/7/11		Okahara & Associates	S	Rehabilitate Apron & Txwys (Design only)	State Project Manager	Υ
TRN 111		117,993	0	\$	190,000.00		9/28/2011	9/7/11		Okahara & Associates	S	Rehabilitate Apron & Txwys (Design only)	State Project Manager	Y
TRN 111		\$5,899.80	0	\$	30,000.00		09/08/11	09/07/11	09/07/14	OKAHARA & ASSOCIATES, INC.	S	ITO TW Apron Drainage/Airfield Signs, Lights	BY PROJECT MANAGER	Y
TRN 111	N	\$112,093.00	0	\$	190,000.00		09/08/11	09/07/11	09/07/14	OKAHARA & ASSOCIATES, INC.	S	ITO TW Apron Drainage/Airfield Signs, Lights	BY PROJECT MANAGER	Y
TRN 111	В	116,881	0	\$	127,307.00	\$ 10,425.64	01/01/2007	01/01/2007		OXFORD ELECTRONICS, INC. DBA O	S	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIP., STATEWIDE MAINTENANCE OF PASSENGER LOADING BRIDGES &	Project Manager	Y
TRN 111	В	262,930	0	\$	275,000.00	\$ 12,069.96	01/01/2007	01/01/2007		OXFORD ELECTRONICS, INC. DBA O	S	BAGGAGE HANDLING EQUIP., STATEWIDE MAINTENANCE OF PASSENGER LOADING BRIDGES &	Project Manager	Y
TRN 111	В	244,599	0	\$	275,000.00	\$ 30,401.03	01/01/2007	01/01/2007		OXFORD ELECTRONICS, INC. DBA O	S	BAGGAGE HANDLING EQUIP., STATEWIDE	Project Manager	Y
TRN 111	В	13,785	0	\$	-	\$ -	08 / 17 / 2009	08 / 17 / 2009		PACIFIC WASTE INC	S	REFUSE COLLECTION AND DISPOSAL AT HILO INTERNATIONAL AIRPORT	Project Manager	Υ
TRN 111	N	199,503	0	\$	199,000.00		6/15/2011			RM Towill Corp.	S	Rehab Rwy. 3/21, Txwys E&G (CM only)	State Project Manager	Y
TRN 111	В	19,755	0	\$	30,000.00	\$ 10,245.00	01 / 16 / 2003	01 / 16 / 2003		SDV TELECOMMUNICATIONS, INC.	S	MAINTENANCE OF AIRPORT TELEPHONE SYSTEM AT HILD INTL AIRPORT. MAYBE EXTENDED FOR ADDTL ONE YEAR TERMS. TERM INCLUDING YRLY EXTENSIONS	Project Manager	Y
TRN 111	В	26,340	0	Ś	30.000.00	\$ 3.660.00	01 / 16 / 2003	01 / 16 / 2003		SDV TELECOMMUNICATIONS, INC.	S	MAINTENANCE OF AIRPORT TELEPHONE SYSTEM AT HILD INTL AIRPORT. MAYBE EXTENDED FOR ADDTL ONE YEAR TERMS. TERM INCLUDING YRLY EXTENSIONS	Project Manager	Y
		95.500								SDV TELECOMMUNICATIONS, INC.	S	MAINTENANCE OF AIRPORT TELEPHONE SYSTEM AT HILC INTL AIRPORT. MAYBE EXTENDED FOR ADDTL ONE YEAR TERMS. TERM INCLUDING YRLY EXTENSIONS	Project Manager	Υ
TRN 111	В	25,682	0	\$	30,000.00	\$ 4,318.50	01 / 16 / 2003	01/16/2003		35V TELECOMINIONICATIONS, INC.		MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM		
TRN 111	В	30,663	0	\$	36,500.00	\$ 5,836.97	05 / 15 / 2006	05 / 15 / 2006		SDV TELECOMMUNICATIONS, INC.	S	HILO INTERNATIONAL AIRPORT	Project Manager	Υ
TRN 111	В	25,632	0	\$	36,500.00	\$ 10,867.63	05 / 15 / 2006	05 / 15 / 2006		SDV TELECOMMUNICATIONS, INC.	S	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM HILO INTERNATIONAL AIRPORT	Project Manager	Y
TRN 111	В	28,028	0	\$	36,500.00	\$ 8,472.08	05 / 15 / 2006	05 / 15 / 2006		SDV TELECOMMUNICATIONS, INC.	S	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM HILO INTERNATIONAL AIRPORT	Project Manager	Y

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													Explanation of How	3
			Frequency			Outstanding					Category	<u>, </u>	Contract is	PO
rog ID	MOF	Amount	(M/A/O)	N	Max Value	Balance	Date Executed	From	To	Organization	G/S/E/L	<u>Description</u>	Monitored	Y/
												FURNISHING SECURITY SERVICES AT HAWAII STATE		
RN 111	В	2,279,322	0	\$		\$ -	02 / 15 / 2011	02 / 15 / 2011		SECURITAS SECURITY SERVICES US	S	AIRPORTS	Project Manager	1
RN 111	В	\$909,023.61	0	\$	1,200,000.00		02/05/08	05/19/08	04/01/12	SEGAWA, WESLEY R. AND ASSO.	S	ITO Hold Cargo Building/Light Industrial Facilities	BY PROJECT MANAGER	Y
RN 111	В	\$199,503.80	0	\$	220,000.00		04/20/11	06/15/11	10/06/11	SEGAWA, WESLEY R. AND ASSOCIATES	S	ITO Taxiways & Thresholds Pavement Impr.	BY PROJECT MANAGER	Y
RN 111	В	26,946	0	\$	30,000.00	\$ 3,054.38	10 / 01 / 2010	10 / 01 / 2010		SIMPLEXGRINNELL, LP	S	MAINTENANCE OF FIRE ALRAM SYSTEM	Project Manager	1
RN 111	В	8,004	0	Ś			09 / 20 / 2010			STRAUB CLINIC & HOSPITAL	S	FURNISH ANNUAL ARFF MEDICAL EXAMINATIONS	Project Manager	,
RN 111		22,299	0	\$			04/01/2006			THYSSENKRUPP ELEVATOR CO.	S	MAINTENANCE OF ELEVATORS AND ESCALATORS HILO INTERNATIONAL AIRPORT	Project Manager	Y
RN 111	В	22,396	0	\$	23,500.00	\$ 1,104.40	04 / 01 / 2006	04 / 01 / 2006		THYSSENKRUPP ELEVATOR CO.	S	MAINTENANCE OF ELEVATORS AND ESCALATORS HILO INTERNATIONAL AIRPORT	Project Manager	Y
RN 111	В	861	0	\$	5,000.00	\$ 4,139.00	04/01/2006	04 / 01 / 2006		THYSSENKRUPP ELEVATOR CO.	S	MAINTENANCE OF ELEVATORS AND ESCALATORS HILO INTERNATIONAL AIRPORT MAINTENANCE OF ELEVATORS AND ESCALATORS	Project Manager	Y
TRN 111	В	21,107	0	\$	23,500.00	\$ 2,392.70	04 / 01 / 2006	04 / 01 / 2006		THYSSENKRUPP ELEVATOR CO.	S	HILO INTERNATIONAL AIRPORT	Project Manager	Y
RN 111	В	\$283,930.85	0	\$	289,495.00		10/14/08	12/08/08		TOWER ENGINEERING HAWAII, LTD.	S	ITO Air Conditioning System Replacement	BY PROJECT MANAGER	Y
TRN 111	В	30,000	0	\$	30,000.00		6/27/2011			Wesley R. Segawa & Associates	S	Rehab Rwy. 3/21, Txwys E&G (CM only)	State Project Manager	Y
'RN 111	В	\$912.60	0	\$	335,737.00		11/24/10	06/20/11	10/06/11	YAMADA & SONS, INC.	G	ITO Taxiways & Thresholds Pavement Impr.	BY PROJECT MANAGER	N
'RN 111	N	\$17,328.00	o	\$	2,984,367.00		11/24/10	06/20/11	10/06/11	YAMADA & SONS, INC.	G	ITO Taxiways & Thresholds Pavement Impr.	BY PROJECT MANAGER	N
TRN 114		19,725	0	\$	19,725.00	\$ -	09 / 13 / 2010	09 / 13 / 2010		AED INSTITUTE OF AMERICA, INC.	S	MAINTENANCE/SUPPORT SVC FOR STATE AIRPORTS PAD/AED PROGRAMS STATEWIDE	Project Manager	Y
TRN 114		1.500	0	Ś	9 000 00	\$ 7,500,00	09 / 13 / 2010	09 / 13 / 2010		AED INSTITUTE OF AMERICA, INC.	S	MAINTENANCE/SUPPORT SVC FOR STATE AIRPORTS PAD/AED PROGRAMS STATEWIDE	Project Manager	
IVIA TTA											_	MAINTENANCE OF TREES & LANDSCAPING	Broingt Manager	
RN 114	В	41,942	0	\$	147,228.00	\$105,286.47	08 / 01 / 2011	08 / 01 / 2011		BRODERSON LANDSCAPE INC.	S	KONA INTERNATIONAL AIRPORT MAINTENANCE OF VIDEO MONITORING ACCESS	Project Manager	
RN 114	В	100,970	О	\$	113,300.00	\$ 12,330.00	05 / 01 / 2009	05 / 01 / 2009		HAWAII INSTRUMENTATION & CONTR	S	CONTROL SYSTEM (VMACS)	Project Manager	<u></u>
RN 114	В	80,438	0	Ś	113.300.00	\$ 32.862.50	05 / 01 / 2009	05 / 01 / 2009		HAWAII INSTRUMENTATION & CONTR	S	MAINTENANCE OF VIDEO MONITORING ACCESS CONTROL SYSTEM (VMACS)	Project Manager	,
RN 114		56,260	0				05 / 01 / 2009			HAWAII INSTRUMENTATION & CONTR	S	MAINTENANCE OF VIDEO MONITORING ACCESS CONTROL SYSTEM (VMACS)	Project Manager	,
RN 114		43,225	0	Ś	=		12 / 01 / 2006			HAWAII INSTRUMENTATION AND CON	S	MAINTENANCE AND REPAIR OF FIRE ALARM SYSTEM KONA INTERNATIONAL AIRPORT BH2702-53	Project Manager	,

				T									Explanation of How	
			Frequency	12		Outstanding					Category	<u>, </u>	Contract is	POS
Prog ID	MOF	Amount	(M/A/O)	Max Va	lue	Balance	Date Executed	From	<u>To</u>	Organization	G/S/E/L	<u>Description</u>	Monitored	Y/N
TRN 114	В	43,575	0	\$ 50,0	00.00	\$ 6,425.00	12 / 01 / 2006	12 / 01 / 2006		HAWAII INSTRUMENTATION AND CON	S	MAINTENANCE AND REPAIR OF FIRE ALARM SYSTEM KONA INTERNATIONAL AIRPORT BH2702-53	Project Manager	Υ
TRN 114	В	36,575	0	\$ 50,0	00.00	\$ 13,425.00	12/01/2006	12 / 01 / 2006		HAWAII INSTRUMENTATION AND CON	S	MAINTENANCE AND REPAIR OF FIRE ALARM SYSTEM KONA INTERNATIONAL AIRPORT BH2702-53	Project Manager	Υ
TRN 114	В	24,891	0	\$	-	\$ -	12 / 01 / 2010	12/01/2010		HAWAII PAPER PRODUCTS INC	S	FURNISHING AND DELIVERING JANITORIAL SUPPLIES AT THE KONA AND HILO AIRPORTS	Project Manager	Y
TRN 114	Е	\$248,653.98	0	\$ 552,3	320.00		09/15/08	08/28/08	01/27/12	INNOVATIVE TECHNICAL SOLUTIONS	S	KOA Construction Management Support	BY PROJECT MANAGER	Y
TRN 114	В	\$3,706,889.55	0	\$ 3,801,9	938.00		09/30/10	10/12/10	04/28/11	ISEMOTO CONTRACTING CO., LTD.	G	KOA Parking Lot Expansion, Phase III	BY PROJECT MANAGER	N
TRN 114	В	0	0	\$ 64,5	00.00	\$ 64,500.00	11/01/2010	11/01/2010		JOHNSON CONTROLS, INC.	S	MAINTENANCE OF AIR-CONDITIONING EQUIPMENT	Project Manager	Y
TRN 114	В	\$440,029.76	0	\$ 532,7	730.00		03/08/07	10/01/06	06/30/12	KOBER/HANSSEN/MITCHELL ARCHITECTS	S	KOA Master Plan/Noise Exposure Maps Update	BY PROJECT MANAGER	Y
TRN 114	N	\$1,800,000.00	0	\$ 1,800,0	00.00		03/08/07	10/01/06	06/30/12	KOBER/HANSSEN/MITCHELL ARCHITECTS	S	KOA Master Plan/Noise Exposure Maps Update	BY PROJECT MANAGER	Y
TRN 114	В	\$3,067,738.52	0	\$ 3,985,0	00.00		11/19/07	09/01/07	01/27/12	KYA DESIGN GROUP, INC.	S	KOA Terminal Improvements - Design	BY PROJECT MANAGER	Y
TRN 114	В	\$775,750.70	0	\$ 1,105,0	00.00		03/05/03	12/04/02	12/31/11	KYA DESIGN GROUP, INC.	S	Part 107 Security, Ph. 1 - KOA	BY PROJECT MANAGER	Y
TRN 114	Е	\$0.00	0	\$ 223,6	598.00		11/04/11	Feb 2012	Aug 2012	NAN, INC.	G	KOA South Terminal Baggage Claim Improvements	BY PROJECT MANAGER	N
TRN 114	N	\$0.00	0	\$ 1,770,9	935.00		11/04/11	Feb 2012	Aug 2012	NAN, INC.	G	KOA South Terminal Baggage Claim Improvements	BY PROJECT MANAGER	N
TRN 114	В	83,552	0	\$ 86,0	00.00	\$ 2,447.86	04 / 19 / 2010	04 / 19 / 2010		NORTH PACIFIC SOLUTIONS LLC	S	MAINTENANCE & REPAIR OF FIRE ALARM AND ENERGY MONITORING SYSTEM KONA INTERNATIONAL AIRPORT AT KEAHOLE	Project Manager	Υ
		15.500		4 000	00.00	ć 20.4C2.44	04 / 10 / 2010	04 / 10 / 2010		NORTH PACIFIC SOLUTIONS LLC	S	MAINTENANCE & REPAIR OF FIRE ALARM AND ENERGY MONITORING SYSTEM KONA INTERNATIONAL AIRPORT AT KEAHOLE	Project Manager	Υ
TRN 114	В	46,538	0	\$ 86,0	00.00	\$ 39,462.14	04 / 19 / 2010	04 / 19 / 2010		NONTH PACIFIC SOLUTIONS LLC		MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIP.,	r roject manage.	
TRN 114	В	34,828	0	\$ 35,4	08.00	\$ 579.98	01 / 01 / 2007	01/01/2007		OXFORD ELECTRONICS, INC. DBA O	S	STATEWIDE MAINTENANCE OF PASSENGER LOADING BRIDGES &	Project Manager	Y
TRN 114	В	70,814	0	\$ 82,0	00.00	\$ 11,185.60	01 / 01 / 2007	01 / 01 / 2007		OXFORD ELECTRONICS, INC. DBA O	S	BAGGAGE HANDLING EQUIP., STATEWIDE	Project Manager	Y
TRN 114		72,186	0	\$ 82.0	00.00	\$ 9,813.57	01/01/2007	01 / 01 / 2007		OXFORD ELECTRONICS, INC. DBA O	S	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIP., STATEWIDE	Project Manager	Y
TRN 114		21,719	0	\$		\$ -		08 / 12 / 2010		PACIFIC WASTE INC	s	FURNISHING REFUSE COLLECTION AND DISPOSAL AT KONA INTERNATIONAL AIRPORT	Project Manager	Y

													Explanation of How	-
			Frequency		-	Outstanding					Category		Contract is	POS
Prog ID	MOF	<u>Amount</u>	(M/A/O)	M	lax Value	Balance	Date Executed	From	<u>To</u>	<u>Organization</u>	G/S/E/L	<u>Description</u>	Monitored	Y/N
TRN 114	В	16,621	0	\$	16,621.26	\$ -	04 / 11 / 2005	04 / 11 / 2005		PACIFIC WASTE INC.	S	FURNISHING REFUSE COLLECTION & DISPOSAL SVC KONA INTL AIRPORT AT KEAHOLE EH2413-05 INITIAL PERIOD OF 36 MOS OPT TO EXT FOR 2 ADDL 12 MO	Project Manager	Y
TRN 114	В	18,485	O	\$	18,484.98	\$ -	04 / 11 / 2005	04 / 11 / 2005		PACIFIC WASTE INC.	S	FURNISHING REFUSE COLLECTION & DISPOSAL SVC KONA INTL AIRPORT AT KEAHOLE EH2413-05 INITIAL PERIOD OF 36 MOS OPT TO EXT FOR 2 ADDL 12 MO	Project Manager	Y
TRN 114	В	20,550	0	\$	20,550.24	\$ -	04 / 11 / 2005	04 / 11 / 2005		PACIFIC WASTE INC.	S	FURNISHING REFUSE COLLECTION & DISPOSAL SVC KONA INTL AIRPORT AT KEAHOLE EH2413-05 INITIAL PERIOD OF 36 MOS OPT TO EXT FOR 2 ADDL 12 MO	Project Manager	Y
TRN 114	В	22,051	0	\$	24,916.32	\$ 2,865.24	04 / 11 / 2005	04 / 11 / 2005		PACIFIC WASTE INC.	S	FURNISHING REFUSE COLLECTION & DISPOSAL SVC KONA INTL AIRPORT AT KEAHOLE EH2413-05 INITIAL PERIOD OF 36 MOS OPT TO EXT FOR 2 ADDL 12 MO	Project Manager	Y
TRN 114	В	21,784	0	\$	28,664.49	\$ 6,880.53	04 / 11 / 2005	04 / 11 / 2005		PACIFIC WASTE INC.	S '	FURNISHING REFUSE COLLECTION & DISPOSAL SVC KONA INTL AIRPORT AT KEAHOLE EH2413-05 INITIAL PERIOD OF 36 MOS OPT TO EXT FOR 2 ADDL 12 MO	Project Manager	Υ
TRN 114	В	0	0	\$	7,944.48	\$ 7,944.48	04 / 11 / 2005	04 / 11 / 2005		PACIFIC WASTE INC.	S	FURNISHING REFUSE COLLECTION & DISPOSAL SVC KONA INTL AIRPORT AT KEAHOLE EH2413-05 INITIAL PERIOD OF 36 MOS OPT TO EXT FOR 2 ADDL 12 MO	Project Manager	Υ
TRN 114		2,886,884	0	\$	-	\$ -	02 / 15 / 2011			SECURITAS SECURITY SERVICES US	S	FURNISHING SECURITY SERVICES AT HAWAII STATE AIRPORTS	Project Manager	Y
TRN 114	В	11,407	0	\$	23,098.60	\$ 11,691.48	09 / 20 / 2010	09 / 20 / 2010		STRAUB CLINIC & HOSPITAL	S	FURNISH ANNUAL ARFF MEDICAL EXAMINATIONS OPERATING & MAINTAINING WASTEWATER TREATMENT PLANT	Project Manager	Y
TRN 114	В	235,561	0	\$:	309,622.50	\$ 74,061.46	10 / 28 / 2010	10 / 28 / 2010		WASTEWATER & PUMP SPECIALTIES	S	KONA INTERNATIONAL AIRPORT AT KEAHOLE OPERATING & MAINTAINING WASTEWATER TREATMENT PLANT	Project Manager	Y
TRN 114	В	71,877	0	\$	75,000.00	\$ 3,122.76	10 / 28 / 2010	10 / 28 / 2010		WASTEWATER & PUMP SPECIALTIES	S	KONA INTERNATIONAL AIRPORT AT KEAHOLE OPERATING & MAINTAINING WASTEWATER TREATMENT	Project Manager	Y
TRN 114	В	25,858	0	\$	76,532.50	\$ 50,674.25	10 / 28 / 2010	10 / 28 / 2010		WASTEWATER & PUMP SPECIALTIES	S	PLANT KONA INTERNATIONAL AIRPORT AT KEAHOLE	Project Manager	Υ
ΓRN 114	В	\$6,007.70	0	\$	142,575.00		05/10/11	07/11/11	07/11/13	WILSON OKAMOTO CORPORATION	S	KOA Environmental Assessment	BY PROJECT MANAGER	R Y
TRN 114	N	\$17,062.00	0	\$	457,425.00		05/10/11	07/11/11	07/11/13	WILSON OKAMOTO CORPORATION	S	KOA Environmental Assessment	BY PROJECT MANAGER	Y

												Explanation of How	
			Frequency		Outstanding					Category		Contract is	PO:
Prog ID	MOF	Amount	(M/A/O)	Max Value	Balance	Date Executed	From	То	Organization	G/S/E/L	<u>Description</u>	Monitored	1/Y
<u></u>	1		1.1.1.4.9.1	- Man raide	Datance	Date Excoated	110				MAINTENANCE/SUPPORT SVC FOR STATE AIRPORTS		
											PAD/AED PROGRAMS		
TRN 116	B	1,000	0	\$ 1,000.00	\$ -	09 / 13 / 2010	09 / 13 / 2010		AED INSTITUTE OF AMERICA, INC.	S	STATEWIDE	Project Manager	Y
11111 110		1,000		7 1,000.00	7	05 / 15 / 2010	03/13/2010		THE INSTITUTE OF THINEING () INC.		MAINTENANCE/SUPPORT SVC FOR STATE AIRPORTS		
											PAD/AED PROGRAMS		
TRN 116	R	167	0	\$ 1,000.00	¢ 833.34	09 / 13 / 2010	09 / 13 / 2010		AED INSTITUTE OF AMERICA, INC.	S	STATEWIDE	Project Manager	Y
I KIN 110	В	107	- 0	\$ 1,000.00	\$ 655.54	05 / 15 / 2010	09 / 13 / 2010		ALD INSTITUTE OF AMERICA, INC.			State Project	1
TRN 116	D	143,832	А	\$ 166,623.80			6/8/2008		Broderson Landscape	S	Maint. Of Trees & Landscaping	Manager	N
I KIN TTO	В	143,032	A	3 100,023.80			6/6/2008		Broderson Landscape		Munic of frees a garactaping	State Project	+
TDN 11C	D						0/1/2011		Broderson Landscape	S	Maint. Of Trees & Landscaping	Manager	N
TRN 116	В		Α				8/1/2011		Broderson Landscape		INITIAL OF FICES & Editoscoping	State Project	+
TDN 446	_						7/4/2000		Conne Danifia	S	Repair AC Pavement at Various Airports	Manager	N
TRN 116	В		Α	open-end			7/1/2009		Grace Pacific	3	Repair Ac ravellient at various rin ports	State Project	
	_							44/00/00		S	Maint. Of Air Conditioning	Manager	N
TRN 116	В	44,701	0	\$ 59,100.00		1/13/2007	12/31/2007	11/30/08	Heide & Cook	3	IVIAIIIL. OI AII COIIUIUOIIIIE	State Project	- 13
			_								Maint, Of VMACS	Manager	N
TRN 116	В	80,438	0	\$ 113,000.00			5/1/2009	4/30/11	HICI	S	Maint. Of VMACS	State Project	- 10
				0.1							Rehabilitate Runway 17/35		N
TRN 116	В	348,929	0	\$ 348,929.00		Pending			Jas. W. Glover	S		Manager State Project	
						2000 4804					Rehabilitate Runway 17/35		N
TRN 116	N	2,276,385	0	\$ 2,276,385.00		Pending			Jas. W. Glover	S		Manager State Project	IN
											n i ACR	State Project	N.
TRN 116	В		Α	open-end			7/1/2009		Jas. W. Glover	S	Repair AC Pavement at Various Airports	Manager	N
											and a Pitter	State Project	
TRN 116	В	0	0	\$ 64,500.00			12/1/2011		JCI	S	Maint. Of Air Conditioning	Manager	N
												State Project	
TRN 116	В		Α	\$ 271,854.00			6/1/2008		Keahole Ventures	<u> </u>	Operating & Maint. WWTP	Manager	N
												State Project	
TRN 116	В		Α	open-end			7/1/2009		Maui Paving	S	Repair AC Pavement at Various Airports	Manager	N
												State Project	
TRN 116	В		Α	\$ 86,000.00			2/23/2011		North Pacific Solution	S	Maint. Of FA and EMCS	Manager	N
											FURNISHING SECURITY SERVICES AT HAWAII STATE	bear year and an experience	
TRN 116	В	57,521	0	\$ -	\$ -	02 / 15 / 2011	02 / 15 / 2011		SECURITAS SECURITY SERVICES US	S	AIRPORTS	Project Manager	Y
												State Project	
TRN 116	В		Α	\$ 309,622.50			10/28/2010		Wastewater & Pump Specialties	S	Operating & Maint. WWTP	Manager	N
											MAINTENANCE/SUPPORT SVC FOR STATE AIRPORTS		
											PAD/AED PROGRAMS		
RN 131	В	25,000	0	\$ 24,999.96	\$ -	09 / 13 / 2010	09 / 13 / 2010		AED INSTITUTE OF AMERICA, INC.	S	STATEWIDE	Project Manager	Y
201	-1			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>						MAINTENANCE/SUPPORT SVC FOR STATE AIRPORTS		
											PAD/AED PROGRAMS		
ΓRN 131	p	2,083	0	\$ 12,500.00	\$ 10.416.66	09 / 13 / 2010	09 / 13 / 2010		AED INSTITUTE OF AMERICA, INC.	S	STATEWIDE	Project Manager	Y

				Ι'							T		Explanation of How	
			Frequency			Outstanding					Category		Contract is	POS
Prog ID	MOF	Amount	(M/A/O)	7	Max Value	Balance	Date Executed	From	То	Organization	G/S/E/L	Description	Monitored	Y/N
TTOB ID	INIOI	ranoune	11111111111	† -	TIAX VAIAC	Balarice	Date Executed	110111				FURNISHING REFUSE COLLECTION AND DISPOSAL		
TRN 131	В	462,627	0	Ś	_	\$ -	09 / 24 / 2008	09 / 24 / 2008		ALOHA WASTE SYSTEMS INC	S	SERVICES AT KAHULUI AIRPORT	Project Manager	Υ
				1		_	00 / 2 / / 2000	00 / 1 / 1000					State Project	
TRN 131	В	45,070	0	Ś	172,248.00		10/22/2010	4/7/2011		Arita-Poulson	S	Re-roof & Re-paint Vehicle Shed	Manager	N
	t==t			1				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					/	
TRN 131	E	\$2,877,207.51	0	\$	3,580,768.00		06/29/10	03/01/11	04/30/12	BEACHSIDE ROOFING, LLC	G	Kahului Airport Reroof Terminal Building	BY PROJECT MANAGER	N
TRN 131	E	\$226,988.24	0	\$	630,000.00		12/16/10	01/18/11	04/30/12	BOWERS + KUBOTA CONSULTING INC	S	Kahului Airport Reroof Terminal Building	BY PROJECT MANAGER	Y
												W. L. L. & D	DV DDOJECT MANACED	V
TRN 131	В	\$651,744.52	0	\$	670,000.00		06/29/09	06/08/09		BOWERS + KUBOTA CONSULTING INC	S	Kahului Apron Pavement Structural Impr.	BY PROJECT MANAGER	Y
	_	40.00.00	_					10/05/01	T DD	DOWERS - KUROTA CONCULTING ING	G	OGG EDS Integration Improvements	BY PROJECT MANAGER	Υ
TRN 131	E	\$2,135,485.06	0	\$	2,200,000.00		12/10/04	12/05/04	TBD	BOWERS + KUBOTA CONSULTING INC	G	OGG ED3 Integration improvements	BT TROJECT WIAMAGER	<u> </u>
TDN 121	E	\$347,648.83	0	Ś	800,000.00		09/11/08	09/08/08	April 2012	BOWERS + KUBOTA CONSULTING INC	S	OGG Passenger Information Systems Ph 1	BY PROJECT MANAGER	Υ
TRN 131		\$347,040.03		٦	800,000.00		09/11/08	03/08/08	April 2012	BOWERS I ROBOTA CONSCENITORING		EDUCATIONAL DISPLAYS FOR KAHULUI ALIEN SPECIES		
												ACTION PLAN		
TRN 131	N	26,000	0	\$	74 000 00	\$ 48,000,00	07 / 25 / 2011	07 / 25 / 2011		DESPINS GENERAL CONSTRUCTION	E	KAHULUI AIRPORT	Project Manager	N
1 KIN 131	10	20,000	- 0	٦	74,000.00	\$ 48,000.00	07 / 23 / 2011	07 / 25 / 2011		DEST INS GENERAL CONSTRUCTION				
TRN 131	В	\$207,642.09	0	Ś	220,000.00		08/13/07	09/17/07	TBD	DKKY ARCHITECTURE STUDIO, INC.	S	OGG Restroom, Office and Training Room Impr.	BY PROJECT MANAGER	Υ
							, , ,							
TRN 131	N	\$0.00	0	\$	509,805.00		09/14/11	Jan 2012	April 2012	Du-Watts Electric,Inc.	G	CCTV System for TSA Security at OGG	BY PROJECT MANAGER	N
												KAHULUI AIRPORT ALIEN SPECIES MITIGATION PROGRAM	1	
TRN 131	N	409,742	0	\$	450,000.00	\$ 40,258.08	03 / 23 / 2005	03 / 23 / 2005		EKNA SERVICES, INC.	S	PROJECT#AM1011-08.	Project Manager	Y
									85			AND AND AND AND AND AND AND AND AND AND		
							1					KAHULUI AIRPORT ALIEN SPECIES MITIGATION PROGRAM		
TRN 131	N	450,000	0	\$	450,000.00	\$ -	03 / 23 / 2005	03 / 23 / 2005		EKNA SERVICES, INC.	S	PROJECT#AM1011-08.	Project Manager	Y
												OCC Proporty Acg. Environmental Services	BY PROJECT MANAGER	Y
TRN 131	В	\$6,650.00	0	\$	143,000.00		10/07/11	11/01/11	11/01/12	EKNA SERVICES, INC.	S	OGG Property Acq. Environmental Services	State Project	1
										FORCE	S	ARRF Station Misc. Repairs	Manager	N
TRN 131	В		0	\$	778,800.00					FOPCO	3	ARRESIGNOTIVISC. Repairs	State Project	14
				_	207 200 20		0/24/2040	10/11/2010		Condfollow Proc	S	Replacement of Detector Check Valves	Manager	N
TRN 131	В	183,370	0	\$	207,000.00		8/31/2010	10/11/2010		Goodfellow Bros.		Replacement of Detector effects valves	Manager	
		¢4.400.724.22		\$	4 845 000 00		11/08/08	01/12/09		GOODFELLOW BROTHERS, INC.	G	OGG Runway Safety Area Improvements Phase II	BY PROJECT MANAGER	N
RN 131	X	\$4,498,731.32	0	Þ	4,845,000.00		11/06/06	01/12/09		GOODI ELLOW BROTTLETO, INC.	<u>-</u>		State Project	
TDN 121	В		Α	one	n-end			7/1/2009		Grace Pacific	S	Repair AC Pavement at Various Airports	Manager	N
TRN 131	В		A	ope	ii-eiiu			7/1/2003		order radiile	1	-	State Project	
TDN 121	D		0	Ś	427,586.50					Harry Asato Painting	S	Taxilane E & Gen. Aviation Markings	Manager	N
TRN 131	В		U	٠	427,300.30					That, I risules I striken by	<u> </u>	MAINTENANCE OF SECURITY AND EMCS SYSTEM,		
TRN 131	В	196,599	0	۲	196,598.78	\$ -	06 / 01 / 2007	06 / 01 / 2007		HAWAII INSTRUMENTATION & CONTR	S	KAHULUI AIRPORT	Project Manager	Υ

	Т												Explanation of How	- 1
			Frequency			Outstanding					Category		Contract is	POS
Prog ID	MOF	Amount	(M/A/O)	1	Value	Balance	Date Executed	From	То	Organization	G/S/E/L	<u>Description</u>	Monitored	1/Y
TIONIO	ivio.	rinounc	11111111		- Turuc	Balance	Bate Executed	110111				MAINTENANCE OF SECURITY AND EMCS SYSTEM,		
TRN 131	B	284,499	0	\$ 284	34,498.79	\$ -	06/01/2007	06 / 01 / 2007		HAWAII INSTRUMENTATION & CONTR	S	KAHULUI AIRPORT	Project Manager	Y
77111 232		201,100		, <u>20</u>	1,130.73	Ψ	00,01,200	00,02,200				MAINTENANCE OF SECURITY AND EMCS SYSTEM,		
TRN 131	В	279,083	0	\$ 285	35,000,00	\$ 5,916,61	06/01/2007	06 / 01 / 2007		HAWAII INSTRUMENTATION & CONTR	S	KAHULUI AIRPORT	Project Manager	Υ
71111 252		275,000		7 20.	55,000.00	ψ 0,510.01	00,02,200	00,02,200					State Project	
TRN 131	В		Α	\$ 23	22,220.00			10/29/2007		Islandwide Landscaping	S	Tree Trimming	Manager	N
													State Project	
TRN 131	В	481,860	0	\$ 500	00,000.00		9/3/2008	6/19/2009		Jas. W. Glover	S	Apron Pavement Structural Improvements	Manager	N
				,		-							State Project	
TRN 131	N		О	\$ 17,01	17,280.00		9/3/2008	6/19/2009		Jas. W. Glover	S	Apron Pavement Structural Improvements	Manager	N
													State Project	
TRN 131	В		Α	open-en	nd			7/1/2009		Jas. W. Glover	S	Repair AC Pavement at Various Airports	Manager	N
		80 00 000 0							×			Kahului Apron Pavement Structural Impr.	BY PROJECT MANAGER	R Y
TRN 131	В	\$481,860.49	0	\$ 50	00,000.00		08/29/08	08/27/08		JC ENGINEERING, LLC	S	Kanulul Apron Pavement Structural Impr.	BT PROJECT MANAGER	1
TDN 434	Е	\$400,000.00	0	\$ 40	00.000.00		08/29/08	08/27/08		JC ENGINEERING, LLC	S	Kahului Apron Pavement Structural Impr.	BY PROJECT MANAGER	R Y
TRN 131		\$400,000.00		3 40	.00,000.00		06/25/06	00/27/00		JO ENGINEEMING, EEG				
TRN 131	Е	\$372,678.72	0	\$ 2.15	50,000.00		08/12/11	08/12/11		JC ENGINEERING, LLC.	S	OGG Apron Pavement Structural Impr. Ph 2	BY PROJECT MANAGER	R Y
11111 151	-	407-707-011-		7 -7.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							MAINTENANCE OF EMCS & SMCS		
TRN 131	В	172,931	0	\$ 230	30,000.00	\$ 57,069.05	04 / 01 / 2010	04 / 01 / 2010		JOHNSON CONTROLS, INC.	S	KAHULUI AIRPORT	Project Manager	Υ
												MAINTENANCE OF EMCS & SMCS		
TRN 131	В	106,255	0	\$ 230	30,000.00	\$123,744.99	04/01/2010	04 / 01 / 2010		JOHNSON CONTROLS, INC.	S	KAHULUI AIRPORT	Project Manager	Y
											_	D. d.T. Hans Highway	DV DDOJECT MANAGES	RY
TRN 131	В	\$270,055.23	0	\$ 29	96,250.00		Oct 2006	11/06/06	TBD	KIM & SHIROMA ENGINEERS, INC.	S	Airport Access Road To Hana Highway	BY PROJECT MANAGER	Υ Υ
	İ		_				0 + 2005	14 /05 /05	TDD	KIM & SHIROMA ENGINEERS, INC.	S	Airport Access Road To Hana Highway	BY PROJECT MANAGER	R Y
TRN 131	N	\$798,422.00	0	\$ 88	88,750.00		Oct 2006	11/06/06	TBD	KIM & SHIROMA ENGINEERS, INC.	3	Airport Access road To Harra Tingitinary	DITTIOSE OF THE WATER	1
TDN 121	v	\$161,219.17	0	\$ 79	95,000.00		11/05/10	12/22/10	TBD	KIM & SHIROMA ENGINEERS, INC.	S	OGG New Rental Car Storage Lot	BY PROJECT MANAGER	R Y
TRN 131	Х	\$161,219.17		\$ /S	95,000.00		11/05/10	12/22/10	100	KIM Q SIMOIW EIGHT EIGHT EIGHT				
												MAINTENANCE OF ELEVATORS & ESCALATORS AT		
												KAHULUI AIRPORT PROJECT#1503-43 OPT TO EXTEND 2		
TRN 131	В	85,734	0	\$ 8!	35,734.04	s -	06 / 06 / 2005	06 / 06 / 2005		KONE, INC.	S	ADD'L 12 MOS. SHALL NOT EXCEED 36 MOS.	Project Manager	Y
TKN 131	-	05,754		, J	33,734.04	<u> </u>	00,00,000							
												MAINTENANCE OF ELEVATORS & ESCALATORS AT		
												KAHULUI AIRPORT PROJECT#1503-43 OPT TO EXTEND 2		
TRN 131	В	96,332	0	\$ 9	96,331.71	\$ -	06 / 06 / 2005	06 / 06 / 2005		KONE, INC.	S	ADD'L 12 MOS. SHALL NOT EXCEED 36 MOS.	Project Manager	Y
												THE PROPERTY OF THE VATOR OF TH		
												MAINTENANCE OF ELEVATORS & ESCALATORS AT		
											TARRY SARRY	KAHULUI AIRPORT PROJECT#1503-43 OPT TO EXTEND 2		
TRN 131	B	29,723	0	\$ 2	29,723.13	\$ -	06 / 06 / 2005	06 / 06 / 2005		KONE, INC.	S	ADD'L 12 MOS. SHALL NOT EXCEED 36 MOS.	Project Manager	Υ

				T								i	Explanation of How	
			Frequency	,		Outstanding					Category	,	Contract is	POS
Prog ID	MOF	Amount	(M/A/O)	7	Max Value	Balance	Date Executed	From	To	Organization	G/S/E/L	<u>Description</u>	Monitored	Y/N
				1										
											-	MAINTENANCE OF ELEVATORS & ESCALATORS AT		
				İ								KAHULUI AIRPORT PROJECT#1503-43 OPT TO EXTEND 2		
TRN 131	В	99,278	О	\$	111,000.00	\$ 11,722.46	06 / 06 / 2005	06 / 06 / 2005		KONE, INC.	S	ADD'L 12 MOS. SHALL NOT EXCEED 36 MOS.	Project Manager	Υ
							000000000000000000000000000000000000000	000000000000000000000000000000000000000	WAR PROPERTY.			V. L. L. Almont Donal Tompical Building	BY PROJECT MANAGER	Y
TRN 131	E	\$419,660.37	0	\$	600,000.00		11/18/08	11/24/08	April 2012	KYA DESIGN GROUP, INC.	S	Kahului Airport Reroof Terminal Building FURNISHING AND DELIVERY OF PAPER PRODUCTS AND	DI PROJECI WANAGER	1
						20		100000 Wiles 00000000						
TRN 131	В	273,127	0	\$		\$ -	07 / 01 / 2009	07 / 01 / 2009		MAUI CHEMICAL & PAPER PRODUCTS	S	DISPENSERS FOR KAHULUI AIRPORT	Project Manager	Y
TRN 131	В	\$0.00	0	\$	2,579,186.00		08/11/08	cancelled		MAUI MASTER BUILDERS, INC.	G	Kahului Airport Heliport Improvements	BY PROJECT MANAGER	N
				T									State Project	
TRN 131	В		Α	ope	en-end			7/1/2009	6/20/12	Maui Paving	S	Repair AC Pavement at Various Airports	Manager	N
7,0,7,202								, , , , , , , , , , , , , , , , , , , ,				SUBTERRANEAN TERMITE TREATMENT		
TRN 131	В	58,364	0	Ś	63 595 00	\$ 5,230,97	02 / 25 / 2009	02 / 25 / 2009		MID-PACIFIC PEST CONTROL, INC.	S	KAHULUI AIRPORT	Project Manager	Y
11(14 131		30,304		1	03,333.00	\$ 5,250.57	02 / 25 / 2005	02 / 25 / 2005		Wile Tries to the Control of the Con		SUBTERRANEAN TERMITE TREATMENT		
TRN 131	D	0	o	Ś	6,349.20	\$ 634930	02 / 25 / 2009	02 / 25 / 2009		MID-PACIFIC PEST CONTROL, INC.	S	KAHULUI AIRPORT	Project Manager	Υ
1 KIN 121	В	U	J	7	0,343.20	\$ 0,343.20	02 / 23 / 2003	02 / 23 / 2003		WILD TACITE TEST CONTINUE, INC.		SUBTERRANEAN TERMITE TREATMENT		
TDN 121	D	0	0	\$	6 340 30	¢ 6240.20	02 / 25 / 2009	02 / 25 / 2009		MID-PACIFIC PEST CONTROL, INC.	S	KAHULUI AIRPORT	Project Manager	Y
TRN 131	В		0	7	6,349.20	\$ 6,349.20	02 / 23 / 2003	02 / 23 / 2003		WILD TACIFIC TEST CONTROL, INC.				
TRN 131	В	\$240,258.50	0	s	279,364.24		10/26/07	02/01/08	deferred	MITSUNAGA AND ASSOCIATES, INC.	S	Kahului Airport Heliport Improvements	BY PROJECT MANAGER	Y
TRN 131		108,708	0	\$	130,000.00	\$ 21,291.77	02/01/2009	02 / 01 / 2009		OAHU AIR CONDITIONING SERVICE,	S	MAINTENANCE OF AIR CONDITIONING EQUIPMENT	Project Manager	Υ
TRN 131		98,479	0	\$	130,000.00		02/01/2009			OAHU AIR CONDITIONING SERVICE,	S	MAINTENANCE OF AIR CONDITIONING EQUIPMENT	Project Manager	Υ
TRN 131		0	0	\$	32,500.00		02 / 01 / 2009			OAHU AIR CONDITIONING SERVICE,	S	MAINTENANCE OF AIR CONDITIONING EQUIPMENT	Project Manager	Υ
TRN 131	-	75,564	0	\$	130,000.00		02/01/2009			OAHU AIR CONDITIONING SERVICE,	S	MAINTENANCE OF AIR CONDITIONING EQUIPMENT	Project Manager	Υ
1100 131		75,501		-	130,000.00	V 5 1) 135123	02,02,2000					MAINTENANCE OF ELEVATORS & ESCALATORS		
TRN 131	R	94,324	0	Ś	315.000.00	\$220,676,40	04 / 18 / 2011	04 / 18 / 2011		OTIS ELEVATOR COMPANY	S	KAHULUI AIRPORT	Project Manager	Υ
I KIN TOT		34,324		+	313,000.00	\$220,070.40	04/10/2011	01/10/2022				MAINTENANCE OF PASSENGER LOADING BRIDGES &		
												BAGGAGE HANDLING EQUIP.,		
TDN 121	D	418,924	0	4	427 OFF OO	\$ 9 120 70	01 / 01 / 2007	01 / 01 / 2007		OXFORD ELECTRONICS, INC. DBA O	S	STATEWIDE	Project Manager	Υ
TRN 131	D	410,324		7	427,033.00	\$ 0,130.70	01/01/2007	01/01/2007		OM OND ECCOMONICO, WELL CO.	1	MAINTENANCE OF PASSENGER LOADING BRIDGES &		
												BAGGAGE HANDLING EQUIP.,		
TDN 434	_	C20 CE7	0	Ś	805 000 00	¢176 242 20	01 / 01 / 2007	01 / 01 / 2007		OXFORD ELECTRONICS, INC. DBA O	S	STATEWIDE	Project Manager	Υ
TRN 131	В	628,657		12	805,000.00	\$176,545.20	01/01/2007	01/01/2007		OXI OND ELECTRONICS, INC. DOX O	+ -	MAINTENANCE OF PASSENGER LOADING BRIDGES &		
												BAGGAGE HANDLING EQUIP.,		
			_			4 75 550 07	04 /04 /0007	04 /04 / 2007		OVECUPD ELECTRONICS INC. DRA O	S	STATEWIDE	Project Manager	Y
TRN 131	В	729,342	0	\$	805,000.00	\$ 75,658.37	01/01/2007	01/01/2007		OXFORD ELECTRONICS, INC. DBA O		MAINTENANCE OF THE TELEPHONE SYSTEM	1 Tojece Wandger	
												KAHULUI AIRPORT BM1001-43		
										DA CUELO MUDEL ECO CON AN ALINICATION		KAHOLOTAIKFORT BIVILOOT 43	Project Manager	Y
TRN 131	В	39,848	0	\$	63,790.00	\$ 23,942.50	04 / 12 / 2010	04 / 12 / 2010		PACIFIC WIRELESS COMMUNICATION	S	MAINTENANCE OF THE TELEPHONE SYSTEM	Project Manager	1
										B				
							PARTIE OF MICHAEL SECTION	Section with the section of the sect	90		_	KAHULUI AIRPORT BM1001-43	Droinet Manager	Y
TRN 131	В	20,583	0	\$	63,790.00	\$ 43,207.50	04 / 12 / 2010	04 / 12 / 2010	L	PACIFIC WIRELESS COMMUNICATION	S		Project Manager	T

											_		Explanation of How	
			Frequency	7		Outstanding		_	_		Category	Description	Contract is Monitored	POS Y/N
Prog ID	MOF	Amount	(M/A/O)	ļ <u>-</u>	Max Value	<u>Balance</u>	Date Executed	From	<u>To</u>	Organization	G/S/E/L	<u>Description</u>	State Project	17.5
TRN 131	D	174,676	0	4	1,145,775.00		12/3/2009			Paul's Electric	S	Airfield Lighting Improvements	Manager	N
IVIA 121	В	174,070		7	1,143,773.00		12/3/2009			7 dui 3 Licettie			State Project	
TRN 131	N		0				12/3/2009			Paul's Electric	S	Airfield Lighting Improvements	Manager	N
TRN 131	E	\$145,770.09	0	\$	491,310.00		11/30/09	10/25/10	April 2012	PAUL'S ELECTRICAL CONTRACTING	G	OGG Access Control & CCTV Systems	BY PROJECT MANAGER	N
		4000 000 00	_				44 (00 (00	40/05/40	4 11 2042	DALILIC ELECTRICAL CONTRACTINIC	G	OGG Access Control & CCTV Systems	BY PROJECT MANAGER	N
TRN 131	N	\$399,339.00	00	+	1,123,275.00	¢ 20 500 50	11/30/09	10/25/10	April 2012	PAUL'S ELECTRICAL CONTRACTING	S	MAINTENANCE OF THE TELEPHONE SYSTEM	Project Manager	Y
TRN 131	-	54,904	0	\$			09 / 15 / 2007			SDV TELECOMMUNICATIONS	S	MAINTENANCE OF THE TELEPHONE SYSTEM	Project Manager	Y
TRN 131	В	59,288	0	\$	83,500.00	\$ 24,212.50	09 / 15 / 2007	09 / 15 / 2007		SDV TELECOMMUNICATIONS	3	WAINTENANCE OF THE TELEFHONE STOTEM	1 Tojece Wanager	
TRN 131	В	43,200	O	\$	63,200.00	\$ 20,000.00	08 / 23 / 2004	08 / 23 / 2004	,	SDV TELECOMMUNICATIONS, INC.	S	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM, AT KAHULUI AIRPORT. OPT TO EXTEND FOR 2 ADD'L 12 MOS. TOTAL SHALL NOT EXCEED 36 MOS.		Y
TRN 131	В	42,120	0	\$	63,200.00	\$ 21,080.00	08 / 23 / 2004	08 / 23 / 2004		SDV TELECOMMUNICATIONS, INC.	S	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM, AT KAHULUI AIRPORT. OPT TO EXTEND FOR 2 ADD'L 12 MOS. TOTAL SHALL NOT EXCEED 36 MOS.		Y
TRN 131	В	38,520	0	\$	63.200.00	\$ 24.680.00	08 / 23 / 2004	08 / 23 / 2004		SDV TELECOMMUNICATIONS, INC.	S	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM, AT KAHULUI AIRPORT. OPT TO EXTEND FOR 2 ADD'L 12 MOS. TOTAL SHALL NOT EXCEED 36 MOS.		Y
				1								FURNISHING SECURITY SERVICES AT HAWAII STATE	and the second	
TRN 131	В	3,330,598	0	\$	-	\$ -	02 / 15 / 2011	02 / 15 / 2011		SECURITAS SECURITY SERVICES US	S	AIRPORTS	Project Manager	Υ
				-								MAINTENANCE OF FIRE ALARM SYSTEM		
TRN 131	В	22,796	0	\$	38,000.00	\$ 15,204.21	03 / 01 / 2011	03/01/2011		SIMPLEX GRINNELL, LP.	S	KAHULUI AIRPORT	Project Manager	Y
TRN 131	Ε	\$545,622.33	0	\$	1,245,000.00		11/30/10	05/01/11	April 2012	SITA INFORMATION NETWORKING	G	OGG Passenger Information Systems Ph 1	BY PROJECT MANAGER	R N
TRN 131	R	13,329	0	Ś	20 337 45	\$ 7,008,45	09 / 20 / 2010	09 / 20 / 2010		STRAUB CLINIC & HOSPITAL	S	FURNISHING ANNUAL AIRPORT FIREGIGHTER MEDICAL EXAMINATIONS KAHULUI, KAPALUA, LANAI AND MOLOKAI AIRPORTS	Project Manager	Y
IKM 121	В	13,323	0	٦,	20,337.43	3 7,008.43	05 / 20 / 2010	0372072010				FURNISHING ANNUAL AIRPORT FIREGIGHTER MEDICAL		
												EXAMINATIONS		
TRN 131	R	1,221	0	\$	18 656 30	\$ 17 434 90	09 / 20 / 2010	09 / 20 / 2010		STRAUB CLINIC & HOSPITAL	S	KAHULUI, KAPALUA, LANAI AND MOLOKAI AIRPORTS	Project Manager	Υ
TCT NIVI	D	1,221		7	10,030.30	\$ 27,454.50	25 / 25 / 2510	25 , 25 , 2510	<u> </u>			MAINTENANCE OF ELEVATORS & ESCALATORS		
TRN 131	В	121,193	0	\$	142,500,00	\$ 21.307.09	06 / 06 / 2008	06 / 06 / 2008		THYSSENKRUPP ELEVATOR CORPORAT	S	KAHULUI AIRPORT	Project Manager	Υ
131				+								MAINTENANCE OF ELEVATORS & ESCALATORS		
TRN 131	В	180,399	0	\$	264,100.00	\$ 83,701.44	06 / 06 / 2008	06 / 06 / 2008		THYSSENKRUPP ELEVATOR CORPORAT	S	KAHULUI AIRPORT	Project Manager	Y
				i i								MAINTENANCE OF ELEVATORS & ESCALATORS		
TRN 131	В	62,825	0	\$	142,400.00	\$ 79,575.46	06 / 06 / 2008	06 / 06 / 2008		THYSSENKRUPP ELEVATOR CORPORAT	S	KAHULUI AIRPORT	Project Manager	Y

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Prog ID	MOF	<u>Amount</u>	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Organization	Category G/S/E/L	<u>Description</u>	Monitored	Y/N
TRN 131	E	\$382,759.80	0	\$ 545,000.00		06/22/10	08/02/10	April 2012	TM DESIGNERS, INC.	S	OGG Access Control & CCTV Systems	BY PROJECT MANAGER	R Y
TRN 131	В	\$305,872.21	0	\$ 607,254.00)	06/02/10	07/01/10	07/01/12	TOWILL, R.M. CORPORATION	S	Kahului Master Plan & NCP Update	BY PROJECT MANAGER	R Y
TRN 131	N	\$917,563.00	0	\$ 1,821,760.00		06/02/10	07/01/10	07/01/12	TOWILL, R.M. CORPORATION	S	Kahului Master Plan & NCP Update	BY PROJECT MANAGER	R Y
TRN 131	В	\$18,662.22	0	\$ 604,872.00		01/25/11	01/25/11	TBD	URS CORPORATION	S	OGG R/W 2-20 & T/W Structural Improvements	BY PROJECT MANAGER	Y
TRN 131	E	\$700,565.89	0	\$ 990,128.00		01/25/11	01/25/11	TBD	URS CORPORATION	S	OGG R/W 2-20 & T/W Structural Improvements	BY PROJECT MANAGER State Project	R Y
TRN 131	В		0	\$ 200,000.00					Walters, Kimura, Motoda	S	Terminal Landscape Irrigation	Manager	Υ
			**								MAINTENANCE/SUPPORT SVC FOR STATE AIRPORTS PAD/AED PROGRAMS		
TRN 133	В	1,000	0	\$ 1,000.00	\$ -	09 / 13 / 2010	09 / 13 / 2010		AED INSTITUTE OF AMERICA, INC.	S	STATEWIDE MAINTENANCE/SUPPORT SVC FOR STATE AIRPORTS	Project Manager	Y
TRN 133	В	192	O	\$ 1,150.00	¢ 050.24	09 / 13 / 2010	00 / 12 / 2010		AED INSTITUTE OF AMERICA, INC.	S	PAD/AED PROGRAMS STATEWIDE	Project Manager	Y
TRN 133		0	0	\$ 100,000.00		Pending	8/1/11	8/31/12	RIM Architects	S	Improve Terminal Bldg. (Design only)	State Project Manager	Y
TRN 133		0	0	\$ 150,000.00		Pending	8/1/11		RIM Architects	S	Improve Terminal Bldg. (Design only)	State Project Manager	Υ
				,,			-,-,-		1		MAINTENANCE/SUPPORT SVC FOR STATE AIRPORTS PAD/AED PROGRAMS		
TRN 135	В	900	0	\$ 900.00	\$ -	09 / 13 / 2010	09 / 13 / 2010		AED INSTITUTE OF AMERICA, INC.	S	STATEWIDE	Project Manager	Υ
											MAINTENANCE/SUPPORT SVC FOR STATE AIRPORTS PAD/AED PROGRAMS		
TRN 135	В	183	0	\$ 1,100.00	\$ 916.66	09 / 13 / 2010	09 / 13 / 2010		AED INSTITUTE OF AMERICA, INC.	S	STATEWIDE	Project Manager	Y
TRN 135	В	\$65,250.00	0	\$ 100,000.00		12/02/10	01/05/11	TBD	DESIGN PARTNERS INC.	S	Kapalua Airport ARFF Station Expansion	BY PROJECT MANAGER	Y
TRN 135	В	146,151	0	\$ -	\$ -	02 / 15 / 2011	02 / 15 / 2011		SECURITAS SECURITY SERVICES US	S	FURNISHING SECURITY SERVICES AT HAWAII STATE AIRPORTS	Project Manager	Y
											FURNISHING ANNUAL AIRPORT FIREGIGHTER MEDICAL EXAMINATIONS		
TRN 135	В	558	0	\$ 1,460.00	\$ 901.80	09 / 20 / 2010	09 / 20 / 2010		STRAUB CLINIC & HOSPITAL	S	KAHULUI, KAPALUA, LANAI AND MOLOKAI AIRPORTS	Project Manager	Υ
											FURNISHING ANNUAL AIRPORT FIREGIGHTER MEDICAL EXAMINATIONS		
RN 135	В	0	0	\$ 1,728.00	\$ 1.728.00	09 / 20 / 2010	09 / 20 / 2010		STRAUB CLINIC & HOSPITAL	S	KAHULUI, KAPALUA, LANAI AND MOLOKAI AIRPORTS	Project Manager	Υ

											T		Explanation of How	1
			Frequency			Outstanding					Category		Contract is	POS
Prog ID	MOF	Amount	(M/A/O)	Max Va	lue	Balance	Date Executed	From	To	<u>Organization</u>	G/S/E/L	<u>Description</u>	Monitored	Y/N
TRN 141		192	0	\$ 1.1	50.00	\$ 958.34	09 / 13 / 2010	09 / 13 / 2010		AED INSTITUTE OF AMERICA, INC.	S	MAINTENANCE/SUPPORT SVC FOR STATE AIRPORTS PAD/AED PROGRAMS STATEWIDE	Project Manager	Y
TRN 141	В	900	0		99.96			09 / 13 / 2010		AED INSTITUTE OF AMERICA, INC.	S	MAINTENANCE/SUPPORT SVC FOR STATE AIRPORTS PAD/AED PROGRAMS STATEWIDE	Project Manager	Y
IKN 141	В	300	- 0	ه د	33.30	Ş -	09/13/2010	03 / 13 / 2010		ALD INSTITUTE OF AMERICA, INC.	+			
TRN 141	Е	\$27,489.93	0	\$ 115,0	00.00		04/10/08	05/06/08	07/31/12	ARCHITECTS PACIFIC, INC.	S	ARFF Station Imprvmts at Molokai Airport	BY PROJECT MANAGER	Y
TRN 141	N	\$431,521.00	0	\$ 436,5	523.00		04/10/08	05/06/08	07/31/12	ARCHITECTS PACIFIC, INC.	S	ARFF Station Imprvmts at Molokai Airport	BY PROJECT MANAGER	Y
TRN 141	В	319,250	0	\$ 319,2	50.00		Pending	11/23/10		GBI	s	Rehabilitate Taxiways incl. signage & markings	State Project Manager	Y
TRN 141		5,353,165	0	\$ 5,353,1			Pending	11/23/10	3	GBI	S	Rehabilitate Taxiways incl. signage & markings	State Project Manager	Υ
TRN 141	В	\$102,256.49	0	\$ 475,	778.00		08/27/09	02/17/10	07/31/12	MAUI MASTER BUILDERS, INC.	G	ARFF Station Imprvmts at Molokai Airport	BY PROJECT MANAGER	N
TRN 141	N	\$1,942,740.00	0	\$ 4,519,8	391.00		08/27/09	02/17/10	07/31/12	MAUI MASTER BUILDERS, INC.	G	ARFF Station Imprvmts at Molokai Airport	BY PROJECT MANAGER	N
TRN 141	E	\$25,153.00	0	\$ 121,8	351.91		10/13/08	05/29/09	01/31/12	MAUI MASTER BUILDERS, INC.	G	Part 139 Culvert Improvements at Molokai Airport	BY PROJECT MANAGER	N
TRN 141	N	\$477,872.00	О	\$ 952,7	791.00		10/13/08	05/29/09	01/31/12	MAUI MASTER BUILDERS, INC.	G	Part 139 Culvert Improvements at Molokai Airport	BY PROJECT MANAGER	N
TRN 141	В	227,224	0	\$	_	\$ -	02 / 15 / 2011	02 / 15 / 2011		SECURITAS SECURITY SERVICES US	S	FURNISHING SECURITY SERVICES AT HAWAII STATE AIRPORTS	Project Manager	Υ
TRN 141		3,117	0		37.00		09 / 20 / 2010			STRAUB CLINIC & HOSPITAL	S	FURNISHING ANNUAL AIRPORT FIREGIGHTER MEDICAL EXAMINATIONS KAHULUI, KAPALUA, LANAI AND MOLOKAI AIRPORTS	Project Manager	Υ
		3,55		•								FURNISHING ANNUAL AIRPORT FIREGIGHTER MEDICAL EXAMINATIONS		
TRN 141	В	0	0	\$ 4,2	66.55	\$ 4,266.55	09 / 20 / 2010	09 / 20 / 2010		STRAUB CLINIC & HOSPITAL	S	KAHULUI, KAPALUA, LANAI AND MOLOKAI AIRPORTS	Project Manager	Y
TRN 141	В	\$0.00	0	\$ 35,0	00.00		12/08/09		07/31/12	TOWILL, R.M. CORPORATION	S	ARFF Station Imprvmts at Molokai Airport	BY PROJECT MANAGER	Y
TRN 141	N	\$0.00	0	\$ 665,0	00.00		12/08/09		07/31/12	TOWILL, R.M. CORPORATION	S	ARFF Station Imprvmts at Molokai Airport	BY PROJECT MANAGER	Y
TRN 141	В	\$10,108.37	0	\$ 11,0	00.00		12/29/06		01/31/12	TOWILL, R.M. CORPORATION	S	Part 139 Culvert Improvements at Molokai Airport	BY PROJECT MANAGER	Y
TRN 141	N	\$184,063.00	0	\$ 191,0	041.00		12/29/06		01/31/12	TOWILL, R.M. CORPORATION	S	Part 139 Culvert Improvements at Molokai Airport	BY PROJECT MANAGER	Υ

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			Frequency			Outstanding					Category	<u>/</u>	Contract is	POS
Prog ID	MOF	Amount	(M/A/O)	70000	1ax Value	Balance	Date Executed	From	То	Organization	G/S/E/L	<u>Description</u>	Monitored	Y/N
												ONE AIRCRAFT PASSENGER ASSISTANCE LIFT WITH BOARDING CHAIR		
RN 143	В	0	0	\$	3,844.00	\$ 3,844.00	10 / 12 / 2011	10 / 12 / 2011		ACCESS LIFTS OF HAWAII INC.	E	KALAUPAPA AIRPORT	Project Manager	N
												ONE AIRCRAFT PASSENGER ASSISTANCE LIFT WITH BOARDING CHAIR	Desired Management	
RN 143	N	0	0	\$	73,026.00	\$ 73,026.00	10 / 12 / 2011	10 / 12 / 2011		ACCESS LIFTS OF HAWAII INC.	E	KALAUPAPA AIRPORT	Project Manager	N
RN 143	В	1,000	0	Ś	1.000.00	\$ -	09 / 13 / 2010	09 / 13 / 2010		AED INSTITUTE OF AMERICA, INC.	S	MAINTENANCE/SUPPORT SVC FOR STATE AIRPORTS PAD/AED PROGRAMS STATEWIDE	Project Manager	Y
RN 143		167	0	Ś	,		09 / 13 / 2010			AED INSTITUTE OF AMERICA, INC.	5	MAINTENANCE/SUPPORT SVC FOR STATE AIRPORTS PAD/AED PROGRAMS STATEWIDE	Project Manager	Y
RN 143		0		1	100,000.00	ŷ 033.34	Pending	6/1/11	5/31/11	Fung Associates	S	Improve Terminal Bldg. (Design only)	State Project Manager	Y
RN 143		0		ľ	150,000.00		Pending	6/1/11		Fung Associates	S	Improve Terminal Bldg. (Design only)	State Project Manager	Υ
											S	MAINTENANCE/SUPPORT SVC FOR STATE AIRPORTS PAD/AED PROGRAMS STATEWIDE	Project Manager	Y
RN 151	В	1,067	0	\$	1,100.00	\$ 33.37	09 / 13 / 2010	09 / 13 / 2010		AED INSTITUTE OF AMERICA, INC.	3	MAINTENANCE/SUPPORT SVC FOR STATE AIRPORTS PAD/AED PROGRAMS	Troject Wanager	
RN 151	В	192	0	\$	1,150.00	\$ 958.34	09 / 13 / 2010	09 / 13 / 2010		AED INSTITUTE OF AMERICA, INC.	S	STATEWIDE	Project Manager	Y
N 151	E	\$46,475.97	0	\$	115,000.00		04/17/08	05/06/08	10/31/12	ARCHITECTS PACIFIC, INC.	S	ARFF Station Imprvmts at Lanai Airport	BY PROJECT MANAGER	Y
RN 151	N	\$421,861.00	0	\$	421,862.00		04/17/08	05/06/08	10/31/12	ARCHITECTS PACIFIC, INC.	S	ARFF Station Imprvmts at Lanai Airport	BY PROJECT MANAGER	Y
RN 151	E	\$25,891.00	0	\$	598,460.00		11/17/10	05/02/11	10/31/12	LANAI BUILDERS, INC.	G	ARFF Station Imprvmts at Lanai Airport	BY PROJECT MANAGER	N
RN 151	N	\$491,929.00	0	\$!	5,685,367.00		11/17/10	05/02/11	10/31/12	LANAI BUILDERS, INC.	G	ARFF Station Imprvmts at Lanai Airport	BY PROJECT MANAGER State Project	N
RN 151	В	0	0	\$	5,000.00		Pending			Mitsunaga & Associates	S	Airfield Lighting	Manager State Project	N
RN 151	N	0	0	\$	95,000.00		Pending			Mitsunaga & Associates	S	Airfield Lighting	Manager	N
N 151	E	\$1,993.00	0	\$	32,954.00		06/01/11	07/11/11	10/31/12	MITSUNAGA & ASSOCIATES, INC.	S	ARFF Station Imprvmts at Lanai Airport	BY PROJECT MANAGER	Y
N 151	N	\$37,854.00	0	\$	626,090.00		06/01/11	07/11/11	10/31/12	MITSUNAGA & ASSOCIATES, INC.	S	ARFF Station Imprvmts at Lanai Airport	BY PROJECT MANAGER	Y
RN 151	В	0	0	\$	50,000.00		Pending			Pending	S	Airfield Lighting	State Project Manager	N
RN 151	N	0	0	Ś	977,500.00		Pending			Pending	S	Airfield Lighting	State Project Manager	N

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			Frequency		Outstanding				-	Category		Contract is	POS
Prog ID	MOE	Amount	(M/A/O)	Max Value	Balance	Date Executed	From	To	Organization	G/S/E/L	Description	Monitored	Y/N
Flogib	IVIOI	Amount	IMITATOT	IVIAX VAIGE	Dalatice	Date Executed	TTOIL	10			RSA Improvements	State Project	N.
TRN 151	В	0.	0	\$ 1,000,000.	00	Pending			Pending	S		Manager	N
TRN 151	N	0	0	\$ 24,225,000.	00	Pending			Pending	S	RSA Improvements	State Project Manager	N
TRN 151		155,000		\$ 155,000.		Pending			R.T. Tanaka Engineers, Inc.	S	Improve RSA - Phase I (Design only)	State Project Manager	Υ
TRN 151		950,000	0	\$ 950,000.		Pending			R.T. Tanaka Engineers, Inc.	S	Improve RSA - Phase I (Design only)	State Project Manager	Y
TRN 151		0	0	\$ 75,000.		Pending			RT Tanaka Engineers, Inc.	S	RSA Improvements (CM)	State Project Manager	Y
TRN 151		0	0	\$ 1,425,000.		Pending			RT Tanaka Engineers, Inc.	S	RSA Improvements (CM)	State Project Manager	Υ
LVIA TOT	- IN	0	<u> </u>	J 1,423,000.	, ,	renumg			Transacting meets, mee		FURNISHING SECURITY SERVICES AT HAWAII STATE		
TRN 151	В	193,063	О	\$ -	\$ -	02 / 15 / 2011	02 / 15 / 2011		SECURITAS SECURITY SERVICES US	S	AIRPORTS	Project Manager	Y
TRN 151	В	1,821	0	\$ 2,778.	00 \$ 956.85	09 / 20 / 2010	09 / 20 / 2010		STRAUB CLINIC & HOSPITAL	S	FURNISHING ANNUAL AIRPORT FIREGIGHTER MEDICAL EXAMINATIONS KAHULUI, KAPALUA, LANAI AND MOLOKAI AIRPORTS	Project Manager	Y
TRN 151	В	0	0	\$ 3,071.	90 \$ 3,071.90	09 / 20 / 2010	09 / 20 / 2010		STRAUB CLINIC & HOSPITAL	S	FURNISHING ANNUAL AIRPORT FIREGIGHTER MEDICAL EXAMINATIONS KAHULUI, KAPALUA, LANAI AND MOLOKAI AIRPORTS MAINTENANCE/SUPPORT SVC FOR STATE AIRPORTS	Project Manager	Y
TRN 161	В	27,900	0	\$ 27,900.	00 \$ -	09 / 13 / 2010	09 / 13 / 2010		AED INSTITUTE OF AMERICA, INC.	S	PAD/AED PROGRAMS STATEWIDE	Project Manager	Y
TRN 161		1,750				09 / 13 / 2010	09 / 13 / 2010		AED INSTITUTE OF AMERICA, INC.	S	MAINTENANCE/SUPPORT SVC FOR STATE AIRPORTS PAD/AED PROGRAMS STATEWIDE	Project Manager	Y
									A CALLA ENCINEEDE INC	S	MAINTENANCE OF WASTEWATER PUMPS & INSPECTION OF REDUCED PRESSURE BACKFLOW LIHUE AIRPORT	Project Manager	Y
TRN 161	В	0	0	\$ 73,700.	00 \$ 73,700.00	06 / 13 / 2011	06/13/2011		AQUA ENGINEERS, INC.		LINDE AIR OR	i rojece manager	t
TRN 161	В	\$143,493.85	0	\$ 1,500,000	00	12/10/04	12/05/04		BOWERS + KUBOTA CONSULTING INC	S	LIH EDS Integration Improvements FURNISHING REFUSE COLLECTION AND DISPOSAL AT	BY PROJECT MANAGER	Y
TRN 161	В	116,638	0	\$ -	\$ -	10 / 01 / 2010	10 / 01 / 2010		GARDEN ISLE DISPOSAL	S	LIHUE AIRPORT	Project Manager	Υ
TRN 161		275,720	0	\$ 275,720.	00	8/26/2009	8/25/10	4/13/11	Harry Asato	S	Rubber removal rwy 17-35	State Project Manager	N
		102,883	0			06 / 25 / 2010		,,	HONEYWELL INTERNATIONAL, INC.	S	MAINTENANCE OF SECURITY & ENERGY MONITORING CONTROL SYSTEMS	Project Manager	Y
TRN 161		25,858				06 / 25 / 2010			HONEYWELL INTERNATIONAL, INC.	S	MAINTENANCE OF SECURITY & ENERGY MONITORING CONTROL SYSTEMS	Project Manager	Y

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			Frequency		Outstanding					Category	<u>/</u>	Contract is	POS
Prog ID	MOF	Amount	(M/A/O)	Max Value	Balance	Date Executed	From	То	Organization	G/S/E/L	<u>Description</u>	Monitored	Y/N
			<u> </u>								MAINTENANCE OF PUBLIC ADDRESS SYSTEM LIHUE		
TRN 161	В	49,023	0	\$ 49,999.92	\$ 976.53	08 / 01 / 2005	08 / 01 / 2005		ISLAND SIGNAL & SOUND, INC.	S	AIRPORT PROJECT#BK1502-53. OPT TO EXT	Project Manager	Y
		,		,,	,						MAINTENANCE OF PUBLIC ADDRESS SYSTEM LIHUE		
TRN 161	В	45,723	0	\$ 54,999.92	\$ 9,277.21	08 / 01 / 2005	08 / 01 / 2005		ISLAND SIGNAL & SOUND, INC.	S	AIRPORT PROJECT#BK1502-53. OPT TO EXT	Project Manager	Υ
											MAINTENANCE OF PUBLIC ADDRESS SYSTEM LIHUE		
TRN 161	В	50,000	0	\$ 54,999.92	\$ 5,000.00	08 / 01 / 2005	08 / 01 / 2005		ISLAND SIGNAL & SOUND, INC.	S	AIRPORT PROJECT#BK1502-53. OPT TO EXT	Project Manager	Υ
											MAINTENANCE OF PUBLIC ADDRESS SYSTEM		
TRN 161	В	239,800	0	\$ 250,000.00	\$ 10,200.00	10 / 13 / 2009	10 / 13 / 2009		ISLAND SIGNAL & SOUND, INC.	S	LIHUE AIRPORT	Project Manager	Y
											MAINTENANCE OF PUBLIC ADDRESS SYSTEM		
TRN 161	В	202,400	0	\$ 250,000.00	\$ 47,600,00	10 / 13 / 2009	10 / 13 / 2009		ISLAND SIGNAL & SOUND, INC.	S	LIHUE AIRPORT	Project Manager	Υ
	1				1,						MAINTENANCE OF PUBLIC ADDRESS SYSTEM		
TRN 161	В	0	0	\$ 250,000.00	\$250,000,00	10 / 13 / 2009	10 / 13 / 2009		ISLAND SIGNAL & SOUND, INC.	S	LIHUE AIRPORT	Project Manager	Υ
				Ţ <u> </u>	<i>\$230,000.00</i>	10 / 10 / 2005	20 / 20 / 2005					State Project	
TRN 161	В		0	\$ 2,241,360.00					Jas. Glover	S	Apron extension & misc. repairs	Manager	N
				ψ 2,2 · 2,3 σσ.σσ								State Project	
TRN 161	В	9	Α	open-end			7/1/2009		Jas. W. Glover	S	Repair AC Pavement at Various Airports	Manager	N
TIME TOT	-			open ena			7/1/2003		Just W. Glover			State Project	
TRN 161	B	184,523	0	\$ 184,523.00		Pending			Jas. W. Glover	S	Upgrade Airfield Guidance Signs & Markings	Manager	N
TRIV TOT		104,323		\$ 104,525.00		rename			343. 77. 0.070.			State Project	1
TRN 161	N	934,800	0	\$ 934,800.00		Pending			Jas. W. Glover	s	Upgrade Airfield Guidance Signs & Markings	Manager	N
11(14 101		334,000		\$ 334,000.00		Tenung			Just IV. Glove.				
TRN 161	Ε	\$584,787.28	0	\$ 917,160.00		09/19/08	07/13/09		KAUAI BUILDERS LTD.	G	LIH Air Conditioning System Replacement	BY PROJECT MANAGER	RN
	-	, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,									
RN 161	N	\$3,823,712.00	0	\$ 4,249,875.00		09/19/08	07/13/09		KAUAI BUILDERS LTD.	G	LIH Air Conditioning System Replacement	BY PROJECT MANAGER	R N
RN 161	В	\$1,037,242.29	0	\$ 1,565,000.00		02/23/04	08/02/04		KOBER/HANSSEN/MITCHELL	S	Part 107 Security, Ph. 1 - LIH	BY PROJECT MANAGER	Y
												State Project	
TRN 161	В	15,795	\$ -	\$ 16,300.00		1/1/2009	1/1/2009	8/31/10	Kone	S	Maint. Of Elevators	Manager	N
TRN 161	В	15,795	0	\$ 17,900.00	\$ 2,105.00	01/01/2009	01/01/2009		KONE, INC.	S	MAINTENANCE OF ELEVATORS	Project Manager	Υ
RN 161	В	16,200	0	\$ 17,900.00	\$ 1,700.00	01/01/2009	01/01/2009		KONE, INC.	S	MAINTENANCE OF ELEVATORS	Project Manager	Υ
TRN 161	В	13,500	0	\$ 17,900.00	\$ 4,400.00	01/01/2009	01/01/2009		KONE, INC.	S	MAINTENANCE OF ELEVATORS	Project Manager	Υ
												State Project	
TRN 161	В		Α	open-end			7/1/2009		Maui Paving	S	Repair AC Pavement at Various Airports	Manager	N
RN 161	E	\$111,022.11	0	\$ 300,000.00		11/18/10	01/31/11	12/08/11	MITSUNAGA & ASSOCIATES, INC.	S	LIH Access Control & CCTV Systems	BY PROJECT MANAGER	Y
											74	State Project	
RN 161	В	34,347	M	\$ 141,580.90		4/15/2011	pending	4/14/12	Oahu A/C	S	A/C Maintenance	Manager	N
												State Project	
RN 161	В	105,105	0	\$ 164,000.00		4/15/2008	4/15/2008	4/14/12	Oahu A/C	S	A/C Maintenance	Manager	N
		•									MAINTENANCE OF AIR CONDITIONING EQUIPMENT		
RN 161	В	105,105	0	\$ 164.000.00	\$ 58,894.95	04 / 15 / 2008	04 / 15 / 2008		OAHU AIR CONDITIONING SERVICE,	S	LIHUE AIRPORT	Project Manager	Y

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			Frequency			Outstanding					Category		Contract is	POS
Drog ID	NACE	Amount	(M/A/O)	١.	Max Value	Balance	Date Executed	From	То	Organization	G/S/E/L	<u>Description</u>	Monitored	Y/N
Prog ID	IVIOF	Amount	(IVI/A/O)	-	iviax value	balance	Date Executed	110111	10	<u> </u>	1 31 31	MAINTENANCE OF AIR CONDITIONING EQUIPMENT		
TRN 161	В	85,570	0	\$	164 000 00	¢ 70 420 00	04 / 15 / 2008	04 / 15 / 2008		OAHU AIR CONDITIONING SERVICE,	S	LIHUE AIRPORT	Project Manager	Υ
IKN 161	В	65,570	0	Ş	164,000.00	\$ 70,425.05	04 / 13 / 2008	04 / 13 / 2008		OANO AIR CONDITIONING SERVICES		MAINTENANCE OF AIR CONDITIONING EQUIPMENT		
TRN 161	ь	92,438	0	\$	164 000 00	¢ 71 561 00	04 / 15 / 2008	04 / 15 / 2008		OAHU AIR CONDITIONING SERVICE,	S	LIHUE AIRPORT	Project Manager	Υ
IKN TOT	В	52,436	- 0	٦	104,000.00	\$ 71,301.38	04 / 13 / 2008	04 / 13 / 2008		o, in o i iii con o iii con o iii con o iii con o ii con		MAINTENANCE OF AIR CONDITIONING EQUIPMENT		
TRN 161	В	34,347	o	Ś	156,000,00	¢121 652 07	04 / 15 / 2011	04 / 15 / 2011		OAHU AIR CONDITIONING SERVICE,	S	LIHUE AIRPORT	Project Manager	Υ
I KIN 101	В	34,347		٠,	130,000.00	\$121,033.07	04/13/2011	04/15/2011		, , , , , , , , , , , , , , , , , , , ,		MAINTENANCE OF PASSENGER LOADING BRIDGES &		
												BAGGAGE HANDLING EQUIP.,		
TRN 161	В	122,596	0	\$	123,413.00	\$ 816.83	01/01/2007	01 / 01 / 2007		OXFORD ELECTRONICS, INC. DBA O	S	STATEWIDE	Project Manager	Υ
I KIN TOT	В	122,390		٠	123,413.00	\$ 810.83	01/01/2007	01/01/2007		ON OND ELECTRICATION, INC.		MAINTENANCE OF PASSENGER LOADING BRIDGES &		
												BAGGAGE HANDLING EQUIP.,		
TRN 161	В	263,905	0	Ś	275 000 00	\$ 11.094.99	01/01/2007	01 / 01 / 2007		OXFORD ELECTRONICS, INC. DBA O	S	STATEWIDE	Project Manager	Υ
11/1/101	U	203,303	- 0	٧	273,000.00	\$ 11,054.55	01/01/2007	01/01/2007				MAINTENANCE OF PASSENGER LOADING BRIDGES &		
												BAGGAGE HANDLING EQUIP.,		
TRN 161	B	254,830	0	Ś	275 000 00	\$ 20 169 98	01/01/2007	01 / 01 / 2007		OXFORD ELECTRONICS, INC. DBA O	S	STATEWIDE	Project Manager	Υ
I KIN TOT	В -	254,830	- 0	٠	273,000.00	\$ 20,105.50	01/01/2007	01/01/2007						
TRN 161	E	\$19,269.68	0	\$	123,500.00		12/01/09	03/14/11	12/08/11	PAC ELECTRIC CO., INC.	G	LIH Access Control & CCTV Systems	BY PROJECT MANAGER	R N
11111 101	-	ψ13) 2 03.00		Ţ			0					20074-1-200000000000000000000000000000000000		
TRN 161	N	\$366,084.00	0	\$	774,250.00		12/01/09	03/14/11	12/08/11	PAC ELECTRIC CO., INC.	G	LIH Access Control & CCTV Systems	BY PROJECT MANAGER	N
													State Project	
TRN 161	В	55,312	0	\$	60,186.00		12/2/2009	1/20/2010	6/19/10	R. Electric	S	Airfield Lighting Improvements	Manager	N
													State Project	
TRN 161	В	444,090	0	\$	455,477.00		1/4/2011	1/5/11	6/4/11	R. Electric	S	Replacement of Light Poles	Manager	N
												MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM AT		
TRN 161	В	27,490	0	\$	30,500.00	\$ 3,010.00	12 / 01 / 2005	12 / 01 / 2005		SDV TELECOMMUNICATIONS	S	LIHUE AIRPORT	Project Manager	Y
												MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM AT	E:	V
TRN 161	В	22,325	0	\$	30,500.00	\$ 8,175.00	12 / 01 / 2005	12 / 01 / 2005		SDV TELECOMMUNICATIONS	S	LIHUE AIRPORT	Project Manager	Y
												MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM AT	The second of th	Y
TRN 161	В	18,620	0	\$	30,500.00	\$ 11,880.00	12 / 01 / 2005	12 / 01 / 2005		SDV TELECOMMUNICATIONS	S	LIHUE AIRPORT	Project Manager	
												FURNISHING SECURITY SERVICES AT HAWAII STATE		v
TRN 161	В	1,843,784	0	\$	2	\$ -	02 / 15 / 2011	02 / 15 / 2011		SECURITAS SECURITY SERVICES US	S	AIRPORTS	Project Manager	Y
TRN 161		15,941	0	\$	21,520.85	\$ 5,579.69	09 / 20 / 2010	09 / 20 / 2010		STRAUB CLINIC & HOSPITAL	S	FURNISH ANNUAL ARFF MEDICAL EXAMINATIONS	Project Manager	+-
												I I I I I I I I I I I I I I I I I I I	BY PROJECT MANAGER	R Y
TRN 161	В	\$722,745.41	0	\$	753,100.00		06/02/98	06/30/98		WILSON OKAMOTO CORPORATION	_ S	Lihue Airport EIS	BI PROJECT WIAWAGEN	+
										CONTRACTO CORRORATION	S	Lihue Airport EIS	BY PROJECT MANAGER	RY
TRN 161	N	\$450,000.00	0	\$	450,000.00		06/02/98	06/30/98		WILSON OKAMOTO CORPORATION	3	Lilide Aliport Lis	State Project	1
											S	Runway 3/21 - Part 139	Manager	N
TRN 161	В		0	\$	500,000.00						3	Nullway 3/21 - Laic 133	State Project	+
											S	Wastewater Pump Maintenance	Manager	N
TRN 161	В		Α									wastewater rump maintenance	State Project	1
		-								2 10		Access Road Pavement	Manager	N
TRN 163	В	172,454	0	\$	230,192.00		2/7/2011	2/7/11	3/14/11	Grace Pacific	3	Access road Favement	Imanager	

2012 Budget Briefing

				Т							,		Explanation of How	
			Frequency			Outstanding					Category		Contract is	POS
Prog ID	MOF	Amount	(M/A/O)	7	Max Value	Balance	Date Executed	From	То	Organization	G/S/E/L	Description	Monitored	Y/N
			A				Date Encoured	110111					State Project	
TRN 163	В	0	0	\$	100,000.00	a ^r	Pending	Pending	Pending	JM Waller	S	Improve Terminal Buidling	Manager	Υ
				Ė	•								State Project	
TRN 163	N	0	0	\$	150,000.00		Pending	pending	Pending	JM Waller	S	Improve Terminal Buidling	Manager	Y
TRN 195	В	\$361,540.55	0	\$	450,210.00		March 2006	01/08/07	Feb. 2012	ABLE ELECTRIC, INC.	G	Airfield Lights & Sign Replacement ITO/KOA	BY PROJECT MANAGER	N
RN 195	N	\$940,500.00	0	\$	985,696.00		March 2006	01/08/07	Feb. 2012	ABLE ELECTRIC, INC.	G	Airfield Lights & Sign Replacement ITO/KOA	BY PROJECT MANAGER	N
										``			State Project	
TRN 195	В	20,138	M	\$	225,000.00		9/1/2010	9/1/10	8/31/12	AECOM	S	Environmental Stormwater	Manager	Υ
												ENVIRONMENTAL MANAGEMENT SYSTEM AUDIT, ES1177	7-	
TRN 195	В	72,500	0	\$	100,000.00	\$ 27,500.00	09 / 01 / 2005	09 / 01 / 2005		AECOM TECHNICAL SERVICES, INC.	S	STATEWIDE	Project Manager	Υ
TRN 195	В	\$228,911.08	0	\$	295,000.00		04/16/08	01/02/08		AECOM TECHNICAL SERVICES, INC.	S	STW Project Planning, Survey & Acquisition	BY PROJECT MANAGER	Υ
TRN 195	В	\$884,186.85	0	Ś	1,000,000.00		07/20/06	09/01/06	12/31/12	ARCHITECTS PACIFIC, INC.	S	STW Arch/Engineering Support Phase II	BY PROJECT MANAGER	Y
11(11)		700-1,100.03		, ,	1,000,000.00		07/20/00	03/01/00	12/51/12	Successive Control of the		CONSULTANT SERVICES FOR FACILITIES MANAGEMENT		
										-		SYSTEM PROJECT AT HONOLULU INTERNATIONAL		
TRN 195	В	471,193	0	\$	481,407.00	\$ 10.214.35	10 / 24 / 2006	10 / 24 / 2006		ASSET EVOLUTION	S	AIRPORT	Project Manager	Υ
				Ť									State Project	
TRN 195	В		0	\$	500,000.00		Pending	Pending	Pending	Belt Collins	S	Design Svcs Various Wastewaer	Manager	Υ
												ARBITRAGE REBATE CALCULATION SERVICES REQUIRED		
TRN 195	В	4,000	0	\$	15,000.00	\$ 11,000.00				BLX GROUP LLC	S	THROUGH JUNE 30,2010	Project Manager	Υ
												ARBITRAGE REBATE CALCULATION SERVICES REQUIRED		
TRN 195	В	0	0	\$	7,000.00	\$ 7,000.00				BLX GROUP LLC	S	THROUGH JUNE 30,2010	Project Manager	Υ
													State Project	.,
TRN 195	В		0	\$	500,000.00		6/23/2010	6/23/10	6/22/12	Bowers + Kubota	S	Various Maint. Projects - CM	Manager	Y
													State Project	.,
TRN 195	В	0	0	\$	1,000,000.00		2years	Pending	Pending	Coffman Engineering	S	Misc. Engineering Design Svcs	Manager	Y
		and the state of t	0.007				Line - Monthoes & management	man 2000 2000				AIRMIS21 UPGRADE	D:	V
TRN 195	В	62,651	0	\$	250,000.00	\$187,348.71	12 / 08 / 2010	12 / 08 / 2010		COMMERCIAL DATA SYSTEMS, INC.	S	STATEWIDE	Project Manager	Y
RN 195	В	\$3,977.72	0	\$	390,000.00		05/17/11	06/15/11	06/15/13	EKNA SERVICES, INC.	S	Statewide Airport Layout Plan Update	BY PROJECT MANAGER	Y
RN 195	N	\$53,200.00	0	\$	1,500,000.00		05/17/11	06/15/11	06/15/13	EKNA SERVICES, INC.	S	Statewide Airport Layout Plan Update	BY PROJECT MANAGER	Y
												FURNISH & DELIVER COMPREHENSIVE INCIDENT		
												COMMAND RESPONSE ACCOUNTABILITY SYSTEM	2	
TRN 195	В	334,668	0	\$	349,000.00	\$ 14,332.39	02/01/2011	02/01/2011		EMERGENCY RESPONSE CONSULTANTS	S	TRAINING AND EQUIPMENT	Project Manager	Υ
TRN 195		17,100	0	Ś	20,000,00	\$ 2,000,00	05 / 01 / 2010	05 / 01 / 2010		ENVIANCE, INC.	S	ENVIRONMENTAL TRACKING SYSTEM DATABASE ES1178-10	Project Manager	Υ

												Explanation of How	
			Frequency		Outstanding	_				Category		Contract is	PO
Prog ID	MOF	Amount	(M/A/O)	Max Value	<u>Balance</u>	Date Executed	<u>From</u>	<u>To</u>	Organization	G/S/E/L	<u>Description</u>	Monitored	Y/
											ENVIRONMENTAL TRACKING SYSTEM DATABASE	ACCOUNT OF THE SECOND ACCOUNTS OF THE SECOND	
TRN 195	В	18,000	0	\$ 20,000	00 \$ 2,000.00	05 / 01 / 2010	05 / 01 / 2010		ENVIANCE, INC.	S	ES1178-10	Project Manager	Y
												State Project	
TRN 195	В	45,564	M	\$ 225,000	00	9/1/2010	9/1/10	8/31/12	Enviro Services	S	Environmental Support	Manager	Y
				W. Helikaran								State Project	
TRN 195	В		0	\$ 500,000	00	6/19/2010	6/19/10	6/22/12	ESH	S	Various Maint. Projects - CM	Manager	Y
											NUTS ON A TICKLY TECHNICION OF A PERMIS MAINTENIANCE		
TDN 105	В	103.000		£ 402.000	00 4	44 /45 /2042					INFORMATION TECHNOLOGY AIRFMIS MAINTENANCE		١.
TRN 195	В	192,000	0	\$ 192,000	00 \$ -	11 / 15 / 2010	11 / 15 / 2010		EWORLD ENTERPRISE SOLUTIONS,	S	STATEWIDE INFORMATION TECHNOLOGY INFRASTRUCTURE	Project Manager	Y
TRN 195	В	230,400	0	ć 220.400	00 ¢	02 /17 /2000	02 / 17 / 2000		ELACON O ENTERDRICE COLUTIONS	_	MAINTENANCE	Duniant Managan	
I KIN 193	ь	230,400	0	\$ 230,400	00 \$ -	02 / 17 / 2009	02 / 17 / 2009		EWORLD ENTERPRISE SOLUTIONS,	S	INFORMATION TECHNOLOGY INFRASTRUCTURE	Project Manager	Y
TRN 195	В	230,400	0	\$ 230,400	00 \$ -	02 / 17 / 2009	02 / 17 / 2000		EWORLD ENTERPRISE SOLUTIONS,	S	MAINTENANCE	Project Manager	Y
TKN 133	ь	230,400		\$ 230,400	30 \$ -	02/1//2009	02 / 17 / 2009		EWORLD ENTERPRISE SOLUTIONS,	. 3	INFORMATION TECHNOLOGY INFRASTRUCTURE	Project Manager	
TRN 195	В	153,780	0	\$ 230,400	00 \$ 76,620.00	02 / 17 / 2009	02 / 17 / 2009		EWORLD ENTERPRISE SOLUTIONS,	S	MAINTENANCE	Project Manager	Y
11111 133		155,760		\$ 230,400	3 70,020.00	02/1//2005	02 / 17 / 2009		EWORLD ENTERPRISE SOLUTIONS,	- 3	LOTUS DOMINO MAINTENANCE	r roject ivialiagei	+-
TRN 195	В	0	0	\$ 59.400	59,400.00	08 / 10 / 2011	08 / 10 / 2011		EWORLD ENTERPRISE SOLUTIONS,	S	STATEWIDE	Project Manager	Y
				φ 33,100	\$ 55,400.00	00/10/2011	00/10/2011		EVVOILE ENTERN RISE SOLOTIONS,		UPGRADE CAD SYSTEM FOR TERMINAL IMPROVEMENT	i rojece manager	+
1											PROJECTS		
TRN 195	В	138,827	0	\$ 160,000	00 \$ 21,172.67	07 / 22 / 2009	07 / 22 / 2009		GROUP 70 INTERNATIONAL, INC.	S	KAHULUI AIRPORT	Project Manager	Y
TRN 195	В	\$113,082.28	0	\$ 215,426	00	04/28/08	06/18/08	10/31/11	INNOVATIVE TECHNICAL SOLUTIONS	S	CM Services for Washracks at ITO and KOA	BY PROJECT MANAGER	R Y
								16			FINANCIAL ADVISORY SERVICES & ENGINEER'S REPORT		
TRN 195	В	769,155	0	\$ 769,155	00 \$ -	09 / 12 / 2008	09 / 12 / 2008		JACOBS CONSULTANCY INC.	S	STATEWIDE	Project Manager	Y
				25							FINANCIAL ADVISORY SERVICES & ENGINEER'S REPORT		
TRN 195	В	191,351	0	\$ 200,000	00 \$ 8,648.92	09 / 12 / 2008	09 / 12 / 2008		JACOBS CONSULTANCY INC.	S	STATEWIDE	Project Manager	Y
	İ										TIMANICIAL ADVICCODY CEDVICES & ENCINEEDIS DEDORT		
FDN 405	_	620.102	_	¢ 650.550	0 0 455 00	00 / 10 / 2000	00 / 10 / 2000		LA CORS CONSULTANCY INC		FINANCIAL ADVISORY SERVICES & ENGINEER'S REPORT	D:	
TRN 195	В	630,103	0	\$ 650,558	00 \$ 20,455.08	09 / 12 / 2008	09 / 12 / 2008		JACOBS CONSULTANCY INC.	S	STATEWIDE	Project Manager	Y
EDAL 10E	D.		0	¢ 930,000	20	C/20/2011	6/21/10	C/20/12	IC Fusing and a	S	Various Maint Projects - Design	State Project	V
TRN 195	Ь			\$ 820,000	JU	6/28/2011	6/21/10	6/20/12	JC Engineering	3	Various Maint. Projects - Design	Manager	Y
RN 195	В	\$1,498,649.00	0	\$ 1,794,012	00	August 2006	09/08/08		JOHNSON CONTROLS, INC.	S	STW ACS/CCTV System - Material Procurement	BY PROJECT MANAGER	R Y
1111 133		\$1,430,043.00	-	7 1,754,012	50	August 2000	03/00/08		John Son Continues, Inc.		Jili rice) cort oyeten materials	DIT ROSECT WATEROOF	+
RN 195	N	\$5,653,487.00	0	\$ 5,854,556	00	August 2006	09/08/08		JOHNSON CONTROLS, INC.	S	STW ACS/CCTV System - Material Procurement	BY PROJECT MANAGER	R Y
											HIRE SPECIAL DEPUTY AG,		
RN 195	В	36,461	0	\$ 160,000	00 \$123,538.74				LATHAM & WATKINS LLP	S	911 INSURANCE CLAIM	Project Manager	Y
													1
											FINANCIAL ADVISORY SERVICES & ENGINEER'S REPORT		
RN 195	В	83,760	0	\$ 300,000	00 \$216,240.00	05 / 26 / 2011	05 / 26 / 2011		LEIGHFISHER INC	S	STATEWIDE	Project Manager	Y

												Explanation of How	-1
			Frequency		Outstanding					Category		Contract is	POS
Prog ID	MOF	Amount	(M/A/O)	Max Value	Balance	Date Executed	From	То	Organization	G/S/E/L	<u>Description</u>	Monitored	Y/N
												State Project	
TRN 195	В	0	0	\$ 495,000.00		Pending	Pending	Pending	Lou Chan & Assoc.	S	Misc. Repairs & Upgrades	Manager	Y
TRN 195	В	\$161,292.85	0	\$ 200,000.00		06/27/07	08/15/07		MACTEC ENGINEERING AND CONSULT	S	Statewide Parking Improvements - ITO & LIH	BY PROJECT MANAGER	R Y
TRN 195	В	279,141	0	\$ 475,000.00		8/1/2005	8/1/05	7/31/07	Okahara and Assoc.	S	Statewide Storm Water Improvements	State Project Manager	Y
TRN 195	В	2,852,755	0	\$ 3,225,000.00	\$372,244,74	01 / 01 / 2007			OXFORD ELECTRONICS, INC. DBA O	S	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIP., STATEWIDE	Project Manager	Y
TRN 195		2,673,879	0	\$ 3,225,000.00					OXFORD ELECTRONICS, INC. DBA O	S	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIP., STATEWIDE	Project Manager	Y
TRN 195		690,745	0	\$ 3,225,000.00		01/01/2007			OXFORD ELECTRONICS, INC. DBA O	S	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIP., STATEWIDE	Project Manager	Y
TRN 195		64,202	0			01/11/2008			PACIFIC ARCHITECTS, INC.	S	ARCHITECTURAL DESIGN SERVICES FOR MAINT. AND REPAIR PROJECTS.	Project Manager	Y
RN 195	В	\$1,210,008.82	0	\$ 2,458,000.00		12/15/10	01/24/11	01/24/16	PBR HAWAII & ASSOCIATES, INC.	S	ARFF Facilities Improvements @ KOA & ITO	BY PROJECT MANAGER	R Y
RN 195	х	\$0.00	0	\$ 1,595,000.00		12/14/10	01/05/11	01/05/15	RICONDO & ASSOCIATES, INC.	S	STW Car Rental Facility Program Mgmt Support	BY PROJECT MANAGER	R Y
TRN 195	В		0	\$ 500,000.00		6/30/2010	6/16/11am	6/29/12	RM Towill	S	Various Maint. Projects - CM	State Project Manager	Y
TRN 195	В		0	\$ 100,000.00		6/29/2011		6/28/13	RM Towill	S	Various Maint. Projects - Design	State Project Manager	Y
ΓRN 195	В	21,782	О	\$ 1,048,218.00		11/7/2011	11/7/11	10/6/13	RM Towill/URS		Runway 26LPavement Improvement	State Project Manager	- Y
rrn 195	В		o	\$ 200,000.00					Skire, Inc.	S	Engineering Program Mgt	State Project Manager	Y
TRN 195	В	0	О	\$ 200,000.00	\$200,000.00	08 / 13 / 2010	08 / 13 / 2010	500	SKIRE, INC.	S	ENGINEERING PROJECT MANAGEMENT SYSTEM, PHASE 2 STATEWIDE	Project Manager	Y
TRN 195			О	\$ 820,000.00		7/7/2010	7/7/10	7/6/12	TM Designers	S	Various Maint. Projects - CM	State Project Manager	Υ
RN 195	В	\$1,648,144.04		\$ 1,980,000.00		07/23/99	08/17/09		TOWILL, R. M. CORPORATION	S	STW Airport Asbestos Abatement Assistance	BY PROJECT MANAGER	R Ý
RN 195	В	11,655	0	\$ 70,000.00	\$ 58,345.00	06 / 01 / 2011	06/01/2011		TRANS MERIDIAN IT, LLC	S	WINGS MAINTENANCE	Project Manager	Υ
RN 195	В	4,432	0	\$ 4,431.60	\$ -	02 / 01 / 2009	02 / 01 / 2009		UNITED COURIER SERVICES, INC.	S	ARMORED CAR SERVICES FOR VARIOUS AGENCIES ON OAHU	Project Manager	Y
RN 195		3,749	0	\$ 4,400.58	\$ 651.42	02 / 01 / 2009	02 / 01 / 2009		UNITED COURIER SERVICES, INC.	S	ARMORED CAR SERVICES FOR VARIOUS AGENCIES ON OAHU	Project Manager	Υ

								N 1/8					Explanation of How	V
			Frequenc	<u>v</u>		Outstanding					Category		Contract is	POS
Prog ID	MOI	F <u>Amount</u>	(M/A/O)		Max Value	Balance	Date Executed	<u>From</u>	To	Organization	G/S/E/L	<u>Description</u>	Monitored	Y/N
												ARMORED CAR SERVICES FOR VARIOUS AGENCIES ON		
TRN 195	В	3,22	1 0	\$	4,369.56	\$ 1,149.00				UNITED COURIER SERVICES, INC.	S	OAHU	Project Manager	Y
													State Project	
TRN 195	В		0	\$	300,000.00		6/30/2010	6/30/10	5/31/12	Wesley R. Segawa	S	Various Maint. Projects - CM	Manager	Y
													State Project	
TRN 195	В		0	\$	180,000.00		6/28/2011	6/28/11		Wesley R. Segawa	S	Various Maint. Projects - Design	Manager	Y

DEPARTMENT OF TRANSPORTATION

Chair and Honorable Members of the Committee:

Thank you for the opportunity to present the Department of Transportation's Supplemental budget request for FY2013 with the committee. Our testimony consists of:

- 1) Overall Program Support for Transportation
- 2) Air Transportation and Facilities and Services
- 3) Water Transportation and Facilities and Services
- 4) Land Transportation and Facilities and Services

The major items that will be covered for each division include the division's mission statement, a narrative of how the current economic and fiscal conditions are affecting each division's operations, alternatives considered, FY2013 operating and maintenance and capital improvement program (CIP) budget (Table 1-22).

TRANSPORTATION FACILITIES AND SERVICES

I. MISSION STATEMENT

The overall mission of the Department of Transportation is to provide a safe, efficient, accessible, and inter-modal transportation system that ensures the mobility of people and goods, and enhances and/or preserves economic prosperity and the quality of life.

II. CONTEXT

We realize our overall State's economy is reliant upon our ability to provide a highly efficient and technologically advanced transportation system throughout our State. Although our revenue stream is also challenged by tough economic conditions, we manage to do more with less with the hard work of our public employees. We have seen much success in APEC attributed to the great efforts of all employees who have worked diligently to complete special projects on schedule and worked meticulously to protect the health and safety of the general public. In 2012, we will see the Governor's New Day Work Projects begin with more constructing, renovating, and revitalizing our airport, harbor and highway facilities; our transportation divisions will continue to be responsible for building modern transportation infrastructure while creating jobs. The Abercrombie Administration began with an additional new budget last session and therefore, we have already started to move forward with existing and on-going efforts to "revitalize" our transportation infrastructure. Due to increased costs and unpredictable economic forecasts, our proposed FY2013 supplemental budget request is basically a conservative request. Our objective remains to ensure timely project delivery from initial project conception to construction completion. We have been

fortunate to alleviate our economic hardship with the availability of working in close partnership with federal agencies to maximize every option to re-build and re-vitalize our transportation infrastructure. Despite the many challenges we are faced with, we will continue to strive to provide the highest level of public service and find innovative solutions to enhance our transportation facilities that will sustain our Hawaii for the current and future generations.

III. ALTERNATIVES CONSIDERED

A. Generating additional revenue for the state

TRN995 - None

B. Shifting general funded operational costs to non-general funds

None

C. Consolidation or elimination of programs within your department

Not applicable

D. Reduction of services

None

Multi-1 Worksheet - \$2.3B CIP - 3.5% Exp Growth

Airport Special Fund (248-8HRS) - Inclusive of TRN 102-195

State of Hawaii, Department of Transportation, Airports Division

(for Fiscal Years ending June 30; numbers in thousands)

		udited 2010	Ur	audited 2011	F	orecast 2012	F	orecast 2013	0.00	recast 2014		recast 2015		recast 2016		ecast 017
Summary Statistics Overseas Landing Fee Rate per 1,000 lbs ASSC Rate							\$	3.86 0.10	\$	3.99 0.44	\$	4.13 0.79	\$	4.27 1.35	\$	4.40 1.16
Overseas Rate	\$	4.07	\$	3.89	\$	4.23	\$	3.96	\$	4.43	\$	4.92	\$	5.62	\$	5.56
Interisland Interisland Landing Fee Rate Interisland ASSC Rate							\$	1.58 0.04	\$	1.68 0.18	\$	1.78 0.34	\$	1.88 0.59	\$	1.98 0.52
Interisland Rate	\$	1.55	\$	1.52	\$	1.69	\$	1.62	\$	1.86	\$	2.12	\$	2.47	\$	2.50
Rate Mitigation Bond Proceeds through Bond Sale		16,803) 53,945		-		-	7	774,669		-		-		-		-
Revenues										10.00		3000	**			
Signatory Airline Revenues Landing Fee	\$	52,272	\$	53,436	\$	60,083	\$	59,700	\$ 6	52,314	\$	65,211	\$	68,014	\$ 7	0,789
Passenger Terminal Rental		58,867	*	74,034	Ψ.	87,005	Ψ.	93,359		99,251		09,868		23,877		0,334
Commuter Terminal		754		628		754		762		770		777		785		793
Non-Terminal Rentals		7,792		8,642		7,792		7,869		7,948		8,028		8,108		8,189
Airport System Support Charges		-		12		-		1,606		7,304		13,204		22,674	1	9,601
Aviation Fuel Taxes		3,633	_	4,045	_	3,633		3,633		3,633	_	3,633		3,633		3,633
Total Signatory Airline Revenues	\$1	23,319	\$ 1	140,784	\$	159,267	\$ 1	166,929	\$ 18	31,219	\$2	00,722	\$2	27,091	\$23	3,339
Nonsignatory Airline Revenues		6,393		7,200		6,187		6,335		6,920		7,541		8,397		8,410
Miscellaneous - Other Aeronautical Rentals Duty Free Concessions		8,752		9,161		8,752		8,840	,	8,928		9,017		9,108	_	9,199
Other Concession Fees		38,000 89,542		37,525 95,789		32,300 97,024		32,300 98,713		32,300 00,780		32,300		32,300		0,000
Nonaeronautical Rentals		13,724		12,246		12,849		13,170		13,499		02,498 13,837		04,776 14,183		6,484 4,537
Miscellaneous Operating Revenues		5,001		4,133		5,001		5,051		5,102		5,153		5,204		5,256

Interest Income Operating Fund Construction Fund Federal Grant Reimbursements Total Revenues	3,415 2,824 4,117 \$295,087	4,208 139 <u>7,756</u> \$318,941	4,127 1,728 2,000 \$ 329,235	4,732 2,021 2,000 \$340,090	4,760 1,929 2,000 \$357,437	4,824 1,838 2,000 \$379,729	4,982 1,749 2,000 \$409,789	5,018 1,856 2,000 \$416,100
Expenses								
Debt Service Requirement								
Existing ASRBs w/ Refunding Savings	\$ 56,350	\$ 54,480	\$ 54,231	\$ 61,881	\$ 54,233	\$ 54,229	\$ 54,234	\$ 54,233
Series 2010 New Money	1,220	6,209	10,788	19,129	22,391	22,856	23,011	23,011
Planned Series 2012 New Money	_	-	-	-	11,620	23,240	46,480	46,480
State Rate Mitigation / Defeasance	(16,803)	-	=	-	-	- ((0.000)	-	-
Available PFC Revenues				(5,739)	(10,203)		(20,847)	
Total Debt Service Requirement	\$ 40,767	\$ 60,689	\$ 65,018	\$ 75,272	\$ 78,041	\$ 86,497	\$102,878	\$102,877
Operating Expenses								
Personnel Services (including OPEB)	\$ 70,603	\$ 71,589	\$ 76,983	\$ 81,522	\$ 84,375	\$ 87,328	\$ 90,384	\$ 93,548
Other Personal Services	53,253	50,692	61,322	61,354	63,502	65,724	68,025	70,406
Special Maintenance	7,108	12,187	18,000	18,000	19,800	21,780	23,958	26,354
Other Expenses (inc. Future Exp.)	63,407	65,671	74,814	74,853	77,473	82,385	85,268	88,253
State Surcharge	12,095	12,230	15,000	15,000	14,483	15,190	15,803	16,446
DOT Admin. Expense	5,195	5,044	6,500	6,500	6,728	6,963	7,207	7,459
Costs of Operation, Maintenance and Repair	\$211,661	\$217,413	\$252,620	\$257,229	\$266,360	\$279,370	\$290,646	\$ 302,465
Equipment and Motor Vehicles	2,320	N/A	2,639	2,568	2,658	2,751	2,847	2,947
MMRRA Disbursements	1,257	4,918	3,000	3,000	3,000	3,000	3,000	3,000
Operating Expenses	\$215,238	\$222,331	\$258,260	\$262,798	\$272,018	\$285,122	\$296,493	\$308,412
Total Expenses	\$256,005	\$283,020	\$ 323,278	\$338,069	\$ 350,059	\$ 371,618	\$ 399,371	\$411,289
Operating Income	\$ 39,082	\$ 35,921	\$ 5,957	\$ 2,021	\$ 7,378	\$ 8,111	\$ 10,418	\$ 4,810

DEPARTMENT OF TRANSPORTATION-HARBORS DIVISION HARBORS SPECIAL FUND (266-19 HRS) - (Inclusive of TRN 301 - 395) Financial Summary as of 10-17-2011

	ACT 162/180	ACT 164, SL	H 2011					
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	EST.	EST.	EST.	EST.	EST.	EST.	EST.	EST.
REVENUES:								
Cargo Related (1406, 1409)	46,948	56,065	63,482	70,061	76,286	76,286	76,286	76,286
Ship Related (1403, 1405)	6,818	6,061	6,183	6,305	6,434	6,563	6,694	6,828
Rentals (1415)	22,421	21,734	22,169	22,612	23,064	23,525	23,996	24,467
Other Revenues (1429)	1,289	1,302	1,315	1,341	1,368	1,395	1,423	1,451
Interest Earnings	2,666	3,008	2,987	3,000	2,991	2,986	3,000	3,000
Miscellaneous	866	5,846	5,865	5,884	5,903	5,923	5,943	5,963
REVENUES	81,008	94,016	102,001	109,203	116,046	116,678	117,342	117,995
EXPENDITURES:								
Personal Services	12,800	17,398	16,837	16,837	16,837	16,837	16,837	16,837
Debt Service - Rev Bond	27,015	31,623	31,652	31,610	31,655	31,629	31,655	31,655
Debt Service - GO Bond	2,960	3,381	3,381	3,381	3,381	3,381	3,381	3,381
Special Maintenance	10,402	13,189	13,189	15,000	15,000	15,000	15,000	15,000
Other Expenses	13,476	22,048	21,901	22,086	22,528	24,157	24,640	24,640
5% Surcharge-Cntrl Svs.	2,676	2,951	3,348	3,711	4,051	4,083	4,115	4,148
Departmental Pro-rata share-TRN995	1,898	2,050	2,091	2,091	2,133	2,133	2,133	2,133
OPERATING EXPENDITURES	71,227	92,640	92,399	94,716	95,585	97,220	97,761	97,794
Excess of Revenues over Operating Expenditures:	9,781	1,376	9,602	14,487	20,462	19,458	19,581	20,201
Cash CIP	197	15,000	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL EXPENDITURES (O/M & CIP)	71,424	107,640	112,399	114,716	115,585	117,220	117,761	117,794
OTHER CHANGES IN FUND BALANCES	9,584	(13,624)	(10,398)	(5,513)	462	(542)	(419)	201
Bond Reserve/Reversions/Adjust. prior yrs.	6,710	0	0	0	0	0	0	0
Balance from prior year	53,664	69,958	56,334	45,936	40,423	40,885	40,885	40,343
Balance carried over to next year	69,958	56,334	45,936	40,423	40,885	40,343	40,466	40,544
End of Year Balance	69,958	56,334	45,936	40,423	40,885	40,343	40,466	40,544

¹ Per Governor's Exec. Order No. 06-06, transfers to OHA are to be treated as reduction in revenues and no longer reflected as an operating expense

² Per HMP, Special Maintenance is capped at \$15 million per year

³ Per HMP, Cash CIP is capped at \$20 million per year

⁴ Cruiseship security and stevedore reimbursements reflected in misc revenue

⁵ Interest Earnings based on estimates due from B&F

DEPARTMENT OF TRANSPORTATION-HWY DIV. HIGHWAY SPECIAL FUND (248-8 HRS)

Financial Summary as of 11.17.11

Iteration: FY 13 Supplemental Budget Request

		Γ	FB 2011-	2013				
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	Actual	EST.	Act 164/11		EST.	EST.	EST.	EST.
REVENUES:					201.	LUI.	EST.	ESI.
General Excise Tax: fuel	0	0	0	0	0	0	0	0
Fuel Tax	81,027	89,349	91,583	92,957	94,351	95,766	97,203	98,661
Vehicle Weight Tax	34,503	35,049	54,595	68,571	69,458	70,348	71,250	72,164
Vehicle Registration Fee	20,577	20,841	32,999	41,683	42,100	42,521	42,946	43,375
Investment Earnings	4,891	4,004	5,000	5,000	5,000	5,000	5,000	
Car Rental/Tour Veh Surcharge	40,401	43,892	44,550	45,218	45,897	46,585	47,284	5,000 47,993
Miscellaneous	3,453	3,846	3,510	3,529	3,548	3,569	3,588	
TOTAL REVENUES:	184,852	196,981	232,237	256,958	260,354	263,789	267,271	3,609
EXPENDITURES:	201,002	170,701	232,237	230,730	200,554	203,789	207,271	270,802
Personal Services (501-595)-Gross	35,323	32,897	36,301	38,028	39,325	39,325	39,325	39,325
Debt Service (GO and Rev Bonds)	46,609	49,918	52,871	51,524	57,897	66,199	62,359	64,083
Special Maintenance-Gross 2	72,727	74,589	66,933	86,450	86,000	86,000	86,000	86,000
Other Expenses (501-595)-Gross 1	68,473	63,437	75,348	79,722	77,852	. 77,852	77,852	77,852
5% Surcharge-Cntrl Svs.	6,015	7,070	10,321	10,482	10,113	9,869	10,235	10,236
MVSO-TRN597-Gross	9,071	7,725	12,705	12,700	12,793	12,793	12,793	12,793
Departmental Pro-rata Share-TRN995	4,591	4,866	4,866	4,866	4,866	4,866	4,866	4,866
subtotal	242,809	240,502	259,345	283,772	288,846	296,904	293,430	295,155
Less Federal Funds (cash basis)	(30,086)	(36,466)	(70,233)	(54,900)	(38,400)	(38,400)	(38,400)	(38,400)
Subtotal Operating Expenditures	212,723	204,036	189,112	228,872	250,446	258,504	255,030	256,755
Cash CIP 3	21,204	13,356	14,600	14,600	14,600	14,600	14,600	14,600
TOTAL EXPENDITURES:	233,927	217,392	203,712	243,472	265,046	273,104	269,630	271,355
Excess of Revenues over Expenditures:	(49,075)	(20,411)	28,525	13,486	(4,692)	(9,315)		
OTHER CHANGES IN FUND BALANCE:	(42,073)	(20,411)	20,323	13,400	(4,032)	(3,313)	(2,359)	(553)
Fund Balance Prior Year:	29,880	32,165	11,754	40,279	53,765	49,073	20.750	27 200
A di Daine V /F f	22,000	52,105	11,754	70,219	33,703	49,073	39,758	37,399

11,754

40,279

Adj Prior Year/Transfers:

Fund Balance at the end of the Year:

51,360

32,165

53,765

49,073

39,758

37,399

36,846

12/29/2011

Notes: 1. Includes: Claims against the state: FY 10 Act 098/10 \$1,575,000; FY 13 est. \$1,130,000.

^{2.} FY 10 includes State, ARRA funded encumbrances and expenditures. FY11 & FY12 includes federal aid SMP.

^{3.} FY10=CIP Staff Labor \$21,204,000FY11=CIP Staff Labor \$13,356,367; FY12-17=CIP Staff Labor (est.) \$14,600,000.

Department of Transportation Budget Summary

		Fis	cal Year 2012		
	Act 164/11		Emergency		
	Appropriation	Restriction	Appropriation	Total FY12	MOF
				\$ -	Α
\$	657,094,397.00	\$ (4,996,557.00)		\$ 652,097,840.00	В
\$	54,751,520.00	\$ (24,133.00)		\$ 54,727,387.00	N
\$	423,067.00	\$ _	\$ -	\$ 423,067.00	R
				\$ -	S
				\$ -	Т
				\$ <u>-</u>	U
				\$ -	V
				\$ -	W
				\$ -	Χ
\$	712,268,984.00	\$ (5,020,690.00)	\$ -	\$ 707,248,294.00	Total
		Fisc	cal Year 2013		***************************************
	Act 164/11				
	Appropriation	Reductions	Additions	Total FY13	MOF
				\$ -	Α
\$	708,934,356.00	\$ (5,440,672.00)	\$ 43,397,445.00	\$ 746,891,129.00	В
\$	51,226,020.00	\$ (25,891.00)	\$ 2,400,000.00	\$ 53,600,129.00	N
\$	423,067.00	\$ 	\$ -	\$ 423,067.00	R
				\$ -	S
10°- 500				\$ -	T,
-				\$ _	U
				\$ -	V
				\$ _	W
				\$ -	Х
\$	760,583,443.00	\$ (5,466,563.00)	\$ 45,797,445.00	\$ 800,914,325.00	Total

Department of Transportation General Administration Budget Summary

	Fis	cal	Year 2012			
Act 164/11			Emergency			
Appropriation	Restriction	ļ	Appropriation		Total FY12	MOF
				\$	-	Α
\$ 14,946,700.00	\$ (318,966.00)			\$	14,627,734.00	В
\$ 33,322,783.00	\$ (2,675.00)			\$	33,320,108.00	N
\$ 423,067.00				\$	423,067.00	R
				\$	_	S
				\$	-	Т
				\$		U
				\$	-	V
				\$	=	W
				\$	-	Χ
\$ 48,692,550.00	\$ (321,641.00)	\$		\$	48,370,909.00	Total
	Fis	cal	Year 2013			
Act 164/11					V 38100 - 1810 - 190	
Appropriation	Reductions		Additions		Total FY13	MOF
			10	\$	-	Α
\$ 14,946,700.00	\$ (398,385.00)	\$	2,010,303.00	\$	16,558,618.00	В
\$ 33,322,783.00	\$ (2,917.00)	\$	=),	\$	33,319,866.00	N
\$ 423,067.00	\$ -	\$	_	\$	423,067.00	R
				\$	-	S
				\$	-	Т
184004.20				\$ \$ \$ \$ \$	-	U
				\$	-	V
				\$	-	W
				\$	-	Х
\$ 48,692,550.00	\$ (401,302.00)	\$	2,010,303.00	\$	50,301,551.00	Total

Department of Transportation General Administration Prioritized List of Functions

Pri #	<u>Description of Function</u>	<u>Activities</u>	Prog ID(s)	Statutory Reference
1	To provide leadership and administrative support to the	This program provides program leadership and staff support services by formulating policies and plans, directing operations, allocating resources, providing staff support and other administrative services.	TRN995	Section26-19, HRS

Department of Transportation General Administration

Resources by Program ID

			As budgeted in Act 164/11 (FY12) Governor's Submittal (FY13)								
											Percent Change of
Prog ID	Program Title	MOF	Pos (P)	Pos (T)		\$\$\$	Pos (P)	Pos (T)		\$\$\$	\$\$\$
TRN995	General Administration	В	104.00	2.00	\$	14,946,700	104.00	2.00	\$	16,558,618	10.8%
TRN995	General Administration	N		1.00	\$	33,322,783		1.00	\$	33,319,866	-0.01%
TRN995	General Administration	R			\$	423,067			\$	423,067	0.00%

Department of Transportation General Administration Current Year (FY12) Restrictions

Prog ID	MOF	Restriction \$\$\$	Percent of Act 164/11 Appropriation	<u>Impact</u>
TRN995	В	\$ 318,966	2.1%	Restriction of Base Appropriation of Personal Service by \$318,966 to reduce labor costs due to the current fiscal circumstances. Impact is manageable
TRN995	N	\$ 2,675	0.01%	Restriction of Base Appropriation of Personal Service by \$2,675 to reduce labor costs due to the current fiscal circumstances. Impact is manageable.

Department of Transportation General Administration Proposed Budget Reductions

Request					Pos (P)	Pos (T)		Carry-over?
Category	Prog ID	<u>Description of Reduction</u>	Impact of Reduction	MOF	FY13	FY13	\$\$\$\$ FY13	<u>(Y/N)</u>
LS	TRN995	Labor Savings	Labor Savings was placed on all departments for FY12 and FY13 to reduce labor costs due to the current fiscal circumstances. Impact is manageable.	В	104.00	2.00	\$ 339,501	Y
LS	TRN995	Labor Savings	Labor Savings was placed on all departments for FY12 and FY13 to reduce labor costs due to the current fiscal circumstances. Impact is manageable.	N	0.00	1.00	\$ 2,917	Y

Department of Transportation General Administration Proposed Supplemental Year Additions

Request	Drog ID	Description of Addition	Final and the second se	1405	Pos (P)	Pos (T)	666 EV42
Category	Prog ID	<u>Description of Addition</u>	<u>Explanation</u>	<u>MOF</u>	FY13	FY13	\$\$\$ FY13
0	TRN995	Safety Oversight Officer	This position is needed to oversee the safety and security of the Honolulu rail transit system. 49 CFR 659 requires states to designate an oversight agency to oversee the safety and security of rail transit agencies under its jurisdiction.	В	-	-	\$ 19,186
0	TRN995	Additional fund to establish two Environmental Engineer IV Position for DOH	These two Engineer IV positions established at DOH Environmental Management/Clean Water Branch will focus on reviewing and processing permit application for DOT construction projects - Airports, Highways and Harbors. DOT applies for permits for approximately 40 projects per year on average, these two additional positions will significantly help to decrease the processing time for all permits and ensure the construction projects to get underway.	В		-	\$ 174,454

Department of Transportation General Administration Proposed Supplemental Year Additions

Request					Pos (P)	Pos (T)	
Category	Prog ID	<u>Description of Addition</u>	<u>Explanation</u>	MOF	FY13	FY13	\$\$\$ FY13
O	TRN995	Additional fund to establish half Temp Legal Assistant Position for AG Office	The work of this position will be modeled after the legal assistant who prepares land disposition documents for DLNR. The deputy attorney general will prepare standardized forms for leases, licenses, revocable permits, easements, deeds, and other forms of land dispositions for all three divisions of DOT. The position will then be the central preparer and processor of land disposition documents for DOT. At the present time, the three divisions utilize different forms, and do not have a means to ensure consistency deptwide. The position will promote efficiency, consistency and quality in document preparation and processing.	В	-	-	\$ 27,966
0	TRN695	Add Funds for ATDC Other Current Expenses	ATDC is a state agency established under Chapter 206J, HRS, to redevelop the Aloha Tower Complex. ATDC is required under state law to annually reimburse the Harbors Division for any losses in revenues during the term of the lease caused by any action of ATDC or the developer and to provide replacement facilities for maritime facilities at no cost to Harbors Division.	В	-	_	\$ 1,725,000

Department of Transportation General Administration Non-General Fund Balances

1			Beginning FY12	Estimated	Estimated FY12		Estimated FY12 Ending	
	Statutory		Unencumbered	FY12	Expenditures and	Estimated FY12	Unencumbered Cash	Balance in Excess of
Name of Fund	Reference	MOF	Cash Balance	Revenues	Encumbrances	Net Transfers	Balance	Program Needs
General Administration	Act162/09	В	\$ 5,110,574	\$ -	\$ 10,231,774	\$ -	\$ -	\$ -

Department of Transportation General Administration

Emergency Appropriation Requests

	6		Pos (P)	Pos (T)	
Prog ID	<u>Description of Request</u>	MOF	FY12	FY12	\$\$\$ FY12
TRN995	None		30337		

Department of Transportation General Administration Budget Decisions

			Initia	l Departmer	nt Request	Budget and	d Finance Re	commendation	n Governor's Decision			
Prog ID	<u>Description</u>	MOF	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	
TRN995	Salary reduction pursuant to C/B (5% pay cut)	В	-	-	(339,501)	-	-	(339,501)	-	-	(339,501)	
TRN995	Salary reduction pursuant to C/B (5% pay cut)	N	-	-	(2,917)	-	-	(2,917)	-	-	(2,917)	
TRN995	Transfer in one (1.00) Civil Engineer Position III (Pos. #47068) from TRN501 to TRN995 as the trade-off between Admin and HWY for staffing State Safety Oversight Office for C&C of Honolulu Rail System	В	1.00	-	63,697	1.00	-	63,697	1.00	-	63,697	
TRN995	Transfer out one (1.00) Civil Engineer Position II (Pos.#7846) from TRN995 to TRN595 to reflect position deployment from STP to HWY-P	В	(1.00)	-	(58,884)	(1.00)	-	(58,884)	(1.00)	-	(58,884)	
TRN995	Additional fund to establish Rail Safety Oversight Officer position (SR-28) for State Rail Safety Office	В	-	-	19,186	-	_	19,186	o -	-	19,186	
TRN995	Establish two (2.00) Environmental Engineer IV positions for DOH	U	2.00	_	174,454	-	_	-	-	-	_	
TRN995	Establish two (2.00) Environmental Engineer IV positions for DOH	В	-	-	1=	-	-	174,454			174,454	
TRN995	Establish half (0.50) Temp Legal Assistant Position for AG Office	U	-	0.50	27,966	-	-	· 2	_	-	-	
TRN995	Establish half (0.50) Temp Legal Assistant Position for AG Office	В	-	-	~-	-	-	27,966			27,966	
TRN695	Add funds for ATDC Other Current Expenses	В	-	-	I=	-	-	-	-	-	1,725,000	

Department of Transporation General Administration Program Review Proposals

	<u>Description</u>	MOF	Budge	et and Financ	ce Proposal	Department Proposal			Governor's Final Decision			
Prog ID			Pos (P)	Pos (T)	<u>\$\$\$</u>	Pos (P)	Pos (T)	<u>\$\$\$</u>	Pos (P)	Pos (T)	<u>\$\$\$</u>	
	N/A											

Department of Transportation General Administration Position Vacant as of November 30, 2011

						Temp						Authority	Occupied
		<u>Position</u>		SR	BU	Perm			Budgeted	Actual Salary	Exempt	to Hire	by 89 Day
Prog ID	Date of Vacancy	Number	<u>Position Title</u>	Level	Code	(T/P)	FTE	MOF	<u>Amount</u>	Last Paid	(Y/N)	(Y/N)	Hire (Y/N)
TRN995	4/30/2011	9605	Office Assistant III	SR-08	3	Ρ.	1.00	В	\$ 36,516	36,516	N	Υ	N
TRN995	9/1/2011	45683	Account Clerk IV	SR-13	3	Р	1.00	В	\$ 37,968	37,968	N	Υ	N
TRN995	7/31/2011	45256	Office Assistant II	SR-06	3	Р	1.00	В	\$ 22,500	22,500	N	Υ	Υ
TRN995	9/1/2011	29776	Office Assistant II	SR-06	3	Р	1.00	В	\$ 22,500	22,500	N	Υ	Υ
TRN995	3/1/2010	8663	General Professional VI	SR-26	73	Р	1.00	В	\$ 86,052	86,052	N	Υ	Υ
TRN995	1/1/2011	10677	Departmental Contract Specialist	SR-22	73	Р	1.00	В	\$ 51,312	51,312	N	Υ	N
TRN995	8/16/2011	22182	Date Entry Operator I	SR-08	3	Р	1.00	В	\$ 33,312	33,312	N	Υ	N
TRN995	1/1/2011	23537	Data Entry Operator I	SR-08	3	Р	1.00	В	\$ 28,836	28,836	N	Υ	Υ
TRN995	1/6/2010	112933	Info Tech Spclt V	SR-24	13	Р	1.00	В	\$ 72,792	72,792	N	Υ	Υ
TRN995	3/16/2011	110619	Civil Rights Specialist III	SR-22	13	Р	1.00	В	\$ 42,132	42,132	N	Υ	- N
TRN995	7/1/2011	5316	Departmental Personnel Ofcr IV	EM-07	35	Р	1.00	В	\$ 112,596	112,596	N	Υ	N
TRN995	8/9/2011	10395	Personnel Clerk V	SR-13	63	Р	1.00	В	\$ 33,756	33,756	N	Υ	N
TRN995	6/1/2011	11319	Personnel Mgmt.Spec.V	SR-24	73	Р	1.00	В	\$ 70,224	70,224	N	Υ	N
TRN995	7/1/2011	27899	Program Evaluation Analyst V	SR-24	13	Р	1.00	В	\$ 64,920	64,920	N	Υ	Υ
TRN995	4/30/2011	11560	Civil Engineer VI	SR-28	13	Р	1.00	В	\$ 62,424	62,424	N	Υ	N
TRN995	2/1/2010	33081	Prog Budget Analyst IV	SR-22	13	Р	1.00	В	\$ 53,352	53,352	N	Υ	Υ
TRN995	10/1/2011	49176	Office Assistant III	SR-08	3	Р	1.00	В	\$ 32,424	32,424	N	Υ	N
TRN995	2/16/2010	6773	Planner IV	SR-22	13	Р	1.00	В	\$ 45,576	45,576	N	Υ	N
TRN995	5/14/2011	112474	Planner V	SR-24	13	Р	1.00	В	\$ 73,044	73,044	N	Υ	N
TRN995	7/31/2010	6691	Planner VI	SR-26	13	Р	1.00	В	\$ 55,500	55,500	N	Υ	N
TRN995	9/30/2010	8601	Planner VI	SR-26	13	Р	1.00	В	\$ 55,500	55,500	N	Υ	N
TRN995	12/16/2008	112252	Engineer V	SR-26	13	Р	1.00	В	\$ 77,760	77,760	N	Υ	N
TRN995	3/31/2010	112475	Engineer III	SR-22	13	Р	1.00	В	\$ 50,832	50,832	N	Υ	N
TRN995	11/15/2010	19159	Planner VII	SR-28	13	Р	1.00	В	\$ 92,400	92,400	N	Υ	Υ

Department of Transportation General Administration Personnel Separations

<u>Prog</u>	Separation	Position		SR	BU			Budgeted	Budgeted		Actual
ID/Org	<u>Date</u>	Number	Position Title	Level	<u>Code</u>	<u>T/P</u>	MOF	FTE	Salary	Actual FTE	Salary
TRN995	11/30/2011	11598	Planner VII	28	13	Р	В	1.00	\$ 87,780	1.00	\$ 87,780
TRN995	11/30/2011	9756	Data Proc. Contrl Clerk	12	3	Р	В	1.00	\$ 32,064	1.00	\$ 32,064
TRN995	10/31/2011	49176	Office Assistant III	8	3	Р	В	1.00	\$ 32,424	1.00	\$ 32,424
TRN995	8/31/2011	29776	Office Assistant II	6	3	Р	В	1.00	\$ 22,500	1.00	\$ 22,500
TRN995	8/31/2011	45683	Account Clerk IV	13	3	Р	В	1.00	\$ 37,968	1.00	\$ 37,968
TRN995	8/15/2011	22182	Data Entry Operator I	8	3	Р	В	1.00	\$ 33,312	1.00	\$ 33,312
TRN995	8/8/2011	10395	Personnel Clerk V	13	63	Р	В	1.00	\$ 33,756	1.00	\$ 33,756
TRN995	7/5/2011	100595	Deputy Director	NA	0	Е	В	1.00	\$ 97,524	1.00	\$ 97,524
TRN995	7/8/2011	22117	Info SpecIt III	20	13	Р	В	1.00	\$ 49,332	1.00	\$ 49,332
TRN995	6/30/2011	5316	Dept. Personnnel Officer	EM07	35	Р	В	1.00	\$ 112,596	1.00	\$ 112,596
TRN995	6/30/2011	27899	Progrm Eval. Analyst V	24	13	Р	В	1.00	\$ 64,920	1.00	\$ 64,920
TRN995	5/31/2011	11319	Personnel Mgmt. Speclt.	24	73	Р	В	1.00	\$ 70,224	1.00	\$ 70,224
TRN995	5/13/2011	112474	Planner V	24	13	Р	В	1.00	\$ 73,044	1.00	\$ 73,044
TRN995	4/29/2011	2510	Office Services Supervisor	14	3	Р	В	1.00	\$ 44,520	1.00	\$ 44,520
TRN995	4/29/2011	9605	Office Assistant III	8	3	Р	В	1.00	\$ 36,516	1.00	\$ 36,516
TRN995	4/29/2011	111560	Civil Engineer VI	28	13	Р	В	1.00	\$ 62,424	1.00	\$ 62,424
TRN995	4/15/2011	112294	Secretary II	14	63	Р	В	1.00	\$ 36,516	1.00	\$ 36,516
TRN995	3/15/2011	110619	Civil Rights Specialist III	20	73	Р	В	1.00	\$ 45,576	1.00	\$ 45,576
TRN995	1/18/2011	100043	Private Secretary II	22	63	Ε	В	1.00	\$ 58,440	1.00	\$ 58,440
TRN995	1/17/2011	112610	Engineer V	28	13	Р	В	1.00	\$ 77,760	1.00	\$ 77,760
TRN995	1/13/2011	116446	Private Secretary II	NA	63	Ε	В	1.00	\$ 60,744	1.00	\$ 60,744
TRN995	1/13/2011	116445	Special Asst. To Director	NA	73	Е	В	1.00	\$ 60,000	1.00	\$ 60,000
TRN995	12/31/2010	116342	Community Devlpt Spclt	NA	63	Е	В	1.00	\$ 79,068	1.00	\$ 79,068
TRN995	12/31/2010	10677	Dept. Contract Spclt.	22	13	Р	В	1.00	\$ 58,440		\$ 58,440
TRN995	12/30/2010	32213	Administrative Asst. VI	26	73	Р	В	1.00	\$ 82,128		\$ 82,128
TRN995	12/30/2010	23537	Data Entry Operator I	8	3	Р	В		\$ 28,836		\$ 28,836
TRN995	12/6/2010	100129	Director of Transportation	NA	0	E	В	1.00	\$ 108,972	1.00	\$ 108,972
TRN995	12/6/2010	100595	Deputy Director	NA	0	Е	В		\$ 105,528	1.00	\$ 105,528
TRN995	12/6/2010	117282	Deputy Director	NA	0	E	В		\$ 100,248	1.00	\$ 100,248
TRN995	12/6/2010	100010	Private Secretary III	24	63	E	В	1.00			\$ 63,204

Department of Transportation General Administration Personnel Separations

Prog	Separation	Position		SR	BU			Budgeted	Budgete	d		<u>Actual</u>
ID/Org	<u>Date</u>	Number	Position Title	Level	Code	T/P	MOF	FTE	Salary	Actual FTE		Salary
TRN995	12/6/2010	100021	Private Secretary II	22	63	Ε	В	1.00	\$ 58,4	1.00	\$	58,440
TRN995	12/6/2010	100043	Private Secretary II	22	63	Ε	В	1.00	\$ 58,4	1.00	\$	58,440
TRN995	11/30/2010	119102	Private Secretary II	22	63	Е	В	1.00	\$ 58,4	1.00	\$	58,440
TRN995	11/22/2010	47816	Personnel Clerk V	13	63	Р	В	1.00	\$ 41,0	1.00	\$	41,040
TRN995	11/14/2010	19159	Planner VII	28	13	Р	В	1.00	\$ 92,4	00 1.00	\$	92,400
TRN995	9/30/2011	8601	Planner VI	26	13	Р	В	1.00	\$ 55,5	00 1.00	\$	55,500
TRN995	9/23/2010	100129	Director of Transportation	NA	0	Е	В	1.00	\$ 108,9	72 1.00	\$:	108,972
TRN995	8/6/2010	116444	Deputy Director	NA	0	Е	В	1.00	\$ 100,2	1.00	\$	100,248
TRN995	7/30/2010	6691	Planner VI	26	13	Р	В	1.00	\$ 55,5	00 1.00	\$	55,500

Department of Transportation General Administration New Hires

	New Hire	Position						Budgeted	Budgeted	Actual	Actual
Prog ID/Org	Effective Date	Number	Position Title	SR Level	BU Code	T/P	MOF	FTE	Salary	FTE	Salary
TRN995	11/14/2011	7773	Information Specialist III	20	13	Р	В	1.00	\$ 40,020	1.00	\$ 40,020
TRN995	9/19/2011	22117	Information Specialist III	20	13	Т	В	1.00	\$ 40,020	1.00	\$ 40,020
TRN995	9/7/2011	19159	Planner VII	28	13	Р	В	1.00	\$ 92,400	1.00	\$ 92,400
TRN995	9/2/2011	45256	Office Assistant II	6	3	Т	В	1.00	\$ 22,500	1.00	\$ 22,500
TRN995	9/1/2011	29776	Office Assistant II	6	3	Т	В	1.00	\$ 22,500	1.00	\$ 22,500
TRN995	8/23/2011	47816	Personnel Clerk V	13	63	Р	В	1.00	\$ 36,072	1.00	\$ 36,072
TRN995	8/9/2011	112294	Secretary II	14	63	Р	В	1.00	\$ 36,516	1.00	\$ 36,516
TRN995	8/1/2011	9160	Office Assistant III	8	3	Р	В	1.00	\$ 26,700	1.00	\$ 26,700
TRN995	7/11/2011	100595	Deputy Director	NA	0	Ε	В	1.00	\$ 97,524	1.00	\$ 97,524
TRN995	6/16/2011	2510	Office Services Supervisor	14	3	Р	В	1.00	\$ 44,520	1.00	\$ 34,424
TRN995	6/16/2011	32213	Administrative Assistant VI	26	73	Р	В	1.00	\$ 82,128	1.00	\$ 55,500
TRN995	2/23/2011	31660	Personnel Mgmt. Spclt.	24	73	Р	В	1.00	\$ 62,424	1.00	\$ 62,424
TRN995	1/31/2011	116342	Community Devlpt Spclt.	NA	0	Ε	В	1.00	\$ 90,000	1.00	\$ 90,000
TRN995	1/27/2011	116446	Private Secretary II	22	63	Е	В	1.00	\$ 60,744	1.00	\$ 60,744
TRN995	1/19/2011	100043	Private Secretary II	22	63	Ε	В	1.00	\$ 54,012	1.00	\$ 54,012
TRN995	1/19/2011	116445	Special Asst. to Director	NA	73	Ε	В	1.00	\$ 60,000	1.00	\$ 60,000
TRN995	1/4/2011	100129	Director of Transportation	NA	0	Ε	В	1.00	\$ 108,972	1.00	\$ 108,972
TRN995	1/4/2011	100010	Private Secretary III	24	63	Е	В	1.00	\$ 63,024	1.00	\$ 63,024
TRN995	1/4/2011	100595	Deputy Director	NA	0	E	В	1.00	\$ 97,524	1.00	\$ 97,524
TRN995	1/4/2011	117282	Deputy Director	NA	0	E	В	1.00	\$ 97,524	1.00	\$ 97,524
TRN995	1/3/2011	116444	Deputy Director	NA	0	Ε	В	1.00	\$ 97,524	1.00	\$ 97,524
TRN995	1/3/2011	119102	Private Secretary II	22	63	Е	В	1.00	\$ 54,012	1.00	\$ 54,012
TRN995	12/20/2010	100021	Private Secretary II	22	63	Ε	В	1.00	\$ 58,440	1.00	\$ 58,440
TRN995	12/20/2010	100289	Deputy Director	NA	0	Ε	В	1.00	\$ 114,684	1.00	\$ 97,524
TRN995	11/23/2010	45683	Account Clerk IV	13	3	Р	В	1.00	\$ 42,684	1.00	\$ 37,968
TRN995	11/15/2010	2710	Planning Prog. Adm I	EM07	35	Р	В	1.00	\$ 94,248	1.00	\$ 101,640
TRN995	9/1/2010	100129	Director of Transportation	NA	0	Е	В	1.00	\$ 108,972	1.00	\$ 108,972

Department of Transportation General Administration RIF Related Grievances

	9		SR							
Prog ID/Org	Position Number	Position Title	Level	BU	T/P	MOF	FTE	RIF Date	Grievance Date	Current Status
TRN995		None								

Department of Transportation General Administration

Expenditures Exceeding Appropriation Ceilings

Prog ID 1	MOE	<u>Date of</u> Increase	Appropriation Ceiling	Amount Exceeding	Increase	December Everalding Cailing	I	GF Impact
ITOS ID	VIOI	increase	ceiling	Appropriation	Percent	Reason for Exceeding Ceiling	(Y/N)	<u>(Y/N)</u>
						Use of non-appropriated ARRA funds to replace and expand transit systems and		
TRN995	В	9/29/2010	\$ -	\$ 2,933,435	100.0%	vehicles in Kauai, Maui and Hawaii Counties.	N	N

Department of Transportation General Administration Federal Grants

							State Matching		
							Requirement or	Anticipated	
				Anticipated or	Anticipated or		Other	Reduction or	
			Awarding	Actual Date of	Actual Award	State Fiscal	Commitment	Discontinuence	
Prog ID	CFDA No.	Award Description	Federal Agency	Award	Amount	Year	(Describe)	(Y/N)	Comments
TRN995	20509	Ferry Commuter Pier Improvements	FTA	9/23/2011	1,672,397	FY12-FY13	\$ 405,404	N	Match from DLNR
TRN995	20500	FY10 SOG - bus purch. and Fac. const.	FTA	9/23/2011	1,925,000	FY12-FY13	\$ -	N	
TRN995	20516	JARC operating, vehicle, admin	FTA	9/20/2011	145,707	FY12-FY13	\$ -	N	
TRN995	20509	OPR/ADM FOR COUNTIES FFY11	FTA	9/20/2011	2,176,319	FY12-FY13	\$ -	N	
TRN995	20505	FY12 Metropolitan Trans. Planning	FTA	9/16/2011	572,398	FY12-FY13	\$ 96,384	N	ОМРО
TRN995	20512	New Freedom Oper, Equipment, Admin	FTA	9/16/2011	115,172	FY12-FY13	\$ -	N	
TRN995	20513	Acquire Vehicles for Elderly and Disable	FTA	9/13/2011	926,529	FY13-FY14	\$ -	N	
TRN995	20505	FY11 Metropolitan Trans. Planning	FTA	9/23/2010	374,617	FY11-FY12	\$ 46,827	N	ОМРО
TRN995	20500	Ferry Commuter Pier Improvements	FTA	9/23/2010	1,658,841	FY11-FY12	\$ 414,710	N	Match from DLNR
TRN995	20500	Bus Purch./Renewal, Fac. & Misc. Equip	FTA	9/22/2010	5,699,400	FY11-FY12	\$ -	N	
TRN995	20513	Acquire Vehicles for Elderly and Disable	FTA	9/16/2010	627,290	FY12-FY13	\$ -	N	
TRN995	20500	Ferry Boat Acquisition & Pier Imps	FTA	9/16/2010	19,568	FY11-FY12	\$ 4,892	N	Match from DLNR
TRN995	20500	Ferry Commuter Pier Improvements	FTA	9/16/2010	32,000	FY11-FY12	\$ 8,000	N	Match from DLNR
TRN995	20509	OPR/ADM FOR COUNTIES FFY10	FTA	9/10/2010	2,042,259	FY11-FY12	\$ -	N	
TRN995	20500	Ferry Commuter Pier Improvements	FTA	9/15/2012	7,500,000	FY13-FY14	\$ 1,500,000	N	Match from DLNR
TRN995	20509	OPR/ADM FOR COUNTIES FFY12	FTA	9/15/2012	2,320,000	FY13-FY14	\$ -	N	
TRN995	20505	FY13 Metropolitan Trans. Planning	FTA	9/15/2012	500,000	FY13-FY14	\$ 25,000	N	ОМРО
TRN995	20513	Acquire Vehicles for Elderly and Disable	FTA	9/16/2009	716,772	FY12-FY13	\$ -	N	Out to bid Jan., 2012

Department of Transportation General Administration Intradepartmental Transfer of Funds

Anticipated or Actual Date of Transfer	MOF	Amount Transferred	From Prog ID	Percent of Imparting Program ID Appropriation	<u>To</u> Prog ID	Percent of Receiving Program ID Appropriation	Reason for Transfer	Recurring (Y/N)
9/29/2011	В	\$ 68,242	TRN501/DC	0.1%	TRN995/AA	0.5%	Transfer of Engineer position from TRN501 to TRN995 to establish Rail Safety Oversight Officer position (SR-28) for State Rail Safety Office	

Department of Transportation General Administration Interdepartmental Transfer of Funds

Anticipated or Actual Date of Transfer	Amount Transferred	From Prog ID	Percent of Imparting Program ID Appropriation	To Prog ID	Percent of Receiving Program ID Appropriation	Transfer Category LS/PR/O	Reason for Transfer (O - Other)	Recurring (Y/N)
None							×	

Department of Transportation General Administration Active Contracts

						Term of	Contract				Explanation of	
Prog ID	MOF	Amount	Frequency (M/A/O)	<u>Max</u> <u>Value</u>	<u>Date</u> <u>Executed</u>	From	To	Organization	Category G/S/E/L	Description	How Contract is Monitored	POS Y/N
TRN995					See Attach	ment1: Ad	ctive Contra	act - Admin			ivionitorea	1/14

Department of Transportation General Administration CIP Summary

<u>Priority</u>	Project Title	FY13 \$\$\$	MOF
None			

Department of Transportation General Administration Division Resources

<u>Division</u>	Associated Program IDs
General Administration	TRN995/AA
General Administration	TRN695/AC
	· · · · · · · · · · · · · · · · · · ·

Department of Transportation General Administration Organization Changes

Year of Change		Organization changes
FY12/FY13	Page Number	Description of Change
FY 12	1	The Aloha Tower Development Corporation was transferred from DBEDT to DOT in accordance with Act 152, SLH 2011, Act 152 is an effort by the Legislature to improve the overall management of the Aloha Tower complex and to enhance the overall economic viability of the area. A reorganization proposal to formalize the transfer of ATDC to DOT was submitted to B&F on December 19, 2011 for review and approval.
FY 12	1 & 2	The Rail Transit Safety Oversight Office was established by reorganization approved on December 19, 2011. It was established to comply with the regulatory requirements of 49 CFR Part 659. The Oversight Office will oversee the safety and security of the Honolulu rail transit system which is administered by the Honolulu Authority for Rapid Transportation (HART). It is responsible for establishing standards for rail safety and security practices and procedures to be used by HART; for requiring, reviewing and approving HART's system safety program plan and system security plan; for requiring HART to conduct on-going safety and security reviews and to submit an annual report to the Oversight Office for review and approval; for conducting on-site visits to HART's rail transit system every three years to perform a formal safety and security review; for requiring HART to report accidents within a specified period of time; for investigating any accident or incident involving a rail transit vehicle or taking place on rail transit propety; and, for requiring HART to develop corrective action plans to resolve accident investigation findings.
FY12	2, 3, 4, 5 & 6	Several organizational segments on these pages were realigned to accommodate the addition of the Rail Transit Safety Oversight Office into the organizational structure. There is no change in functions, responsibilities or supervisory levels among these segments.
FY12	10	The following changes were made by reorganization approved on November 22, 2011: the name of the Business Process Improvement and Internal Control Staff was changed to Process Improvement and Records Management Staff; and a new Records Management Section was established under the Staff. The purpose of this reorganization was to recognize the importance, scope and complexity of the records management function and to modify the organization accordingly.

State of Hawaii Department of Transportation

Airports Division

Supplemental Budget Request

for

Fiscal Year 2013

AIRPORTS DIVISION

AIR TRANSPORTATION FACILITIES AND SERVICES

I. MISSION STATEMENT

The mission of the Airports Division is to develop, manage and maintain a safe and efficient global air transportation organization.

II. CONTEXT

Tourism is one of the primary drivers of the Hawaii economy, and Hawaii's airport system is the portal through which visitors arrive. The Airports Division will invest heavily in improving the system, and to improve the quality of the visitor experience through the Governor's New Day Projects, both of which will benefit Hawaii's economy for years to come.

Economic forecasts for 2012 indicate a very low rate of growth for Hawaii in 2012 and into the near future due to the global impact of the European debt crisis and slowing in other economies and their effect on the US economy. Because much of travel to Hawaii is based on discretionary spending, arrivals are projected to grow, but in the 2-3% range. Certain markets such as Australia, China and Korea are undergoing dramatic growth but are still relatively small and their impact insufficient to compensate for stagnation in US, Japan, and European markets. Construction is expected to begin a recovery in 2012 from its severe downturn and the Governor's New Day projects will be a significant contributor to overall construction in the state.

Because of the preeminence of tourism in Hawaii's economy, activity through the state's airports is an important gauge, and driver, of its financial stability.

• Construction. The governor's New Day Work Projects are an important part of the state's dual goal to stimulate economic growth, by building a modern transportation infrastructure, and creating jobs. These projects will begin in 2012 and include building of the Mauka Concourse, which will provide additional gates for a combination of wide body and narrow body aircraft. Initial phases include the relocation of offices, parking lots, and cargo facilities along Elliott Street, and the subsequent widening of taxiways to accommodate wide body aircraft. Other primary projects include the building of consolidated car rental facilities (ConRac) at Honolulu and Kahului airports, and the reconstruction of the Kahului runway. The ability to construct these facilities is dependent upon the sale of bonds, whose repayment is dependent upon a safe and protected source of revenues such as the Customer Facility Charges that are generated through fees paid by rental car customers.

Staffing. The Airports Division has been struggling through hiring freezes and abolished
positions of past years, which has caused shortages in many work units. This has put a
strain on remaining workers and supervisors, and has had a visible impact upon the
traveling public because of the deteriorating condition of its terminal facilities. Years of
inadequate cleaning and deferred maintenance presented a large challenge as
preparations for APEC began. These preparations were largely accomplished with the
existing core of dedicated employees.

This staffing situation is compounded by several factors. One main factor is that a large percentage of the employee base is at or nearing retirement age. (Estimates range from 20-30%) Attrition through retirement will cause a significant loss of institutional knowledge and skills, and will exacerbate existing recruiting challenges, as the ripple effect is greater when filling positions that are higher up in the organization.

These conditions contribute to the misconception that vacancies are not being filled, and are therefore not needed. The size of the vacancy pool has remained large in spite of a concerted effort, and the great need for these positions. Another misconception is that positions abolished in the past are not needed, because DOTA has been getting by without them. These positions, which were justified and needed, were removed for economic reasons, not because there was a surplus, or lessening of operational need. These vacancies have led to a counterproductive series of outcomes, as there are certain priorities that cannot be overlooked, regardless of a staff shortage. These mandates are safety, health, security, fiscal and risk management, and obligation to the public. When these vital positions cannot be filled, management is forced to create "work-arounds" which include added overtime expense.

Staffing is critical to the Airports Division, and in accordance with Governor Abercrombie's **New Day in Hawaii** comprehensive plan, the Airports Division intends to "Save and create jobs now, and seed the good jobs of the future" by seeking support for its efforts to become fully staffed, to restore lost positions and to enable it to fill all positions.

III. ALTERNATIVES CONSIDERED

A. Generating additional revenue for the state

The Airports Division is constantly searching for ways to augment present sources of revenue while investigating other opportunities. These are:

- Introducing advertising in airport terminals to generate more revenues
- Pursuing additional funding sources from third-party development and federal grants
- Investing in infrastructure for commercial, general aviation, and fixed base operations.
- On-airport power co-generation
- Maximizing revenue potential from current concession agreements and leases
- Identifying concession opportunities
- Finding measures to attract more travelers
- Increasing parking rates
- Negotiating lease extensions in exchange for capital improvements
- Maximizing use of federal grants
- Implementing energy saving performance measures and development of renewable energy, development of renewable energy
- B. Shifting general funded operational costs to non-general funds (None)
- C. Consolidation or elimination of programs within your department (None)
- D. Reduction of services (None)

Department of Transportation Airports Division Budget Summary

		Fisca	al Year 2012			
	Act 164/11		Emergency			
	Appropriation	Restriction	Appropriation		Total FY12	MOF
				\$	_	Α
\$	323,405,402.00	\$ (2,862,374.00)		\$	320,543,028.00	В
\$	11,525,500.00			\$	11,525,500.00	N
				\$ \$	_	R
				\$	-	S
				\$	=	Т
200000				\$	-,	U
				\$	-	V
				\$	-	W
				\$	-	Χ
\$	334,930,902.00	\$ (2,862,374.00)	\$ -	\$	332,068,528.00	Total
		Fisca	l Year 2013			
	Act 164/11					
	Appropriation	Reductions	Additions		Total FY13	MOF
				\$	-	Α
\$	340,446,049.00	\$ (3,050,567.00)	\$ 37,023,550.00	\$	374,419,032.00	В
\$	8,000,000.00			\$	8,000,000.00	N
				\$		R
				\$	-	S
				\$	-	T
				\$	-	U
				\$	-	V
				\$	-	W
				\$	_	Х
\$	348,446,049.00	\$ (3,050,567.00)	\$ 37,023,550.00	\$	382,419,032.00	Total

Department of Transportation Airports Division Prioritized List of Functions

D: 11				Statutory
Pri #	<u>Description of Function</u>	<u>Activities</u>	Prog ID(s)	<u>Reference</u>
	^		TRN 102/BC	261-4-HRS
			TRN 104/BC	261-4-HRS
			TRN 111/BD	261-4-HRS
			TRN 114/BE	261-4-HRS
			TRN 116/BE	261-4-HRS
			TRN 118/BE	261-4-HRS
1	Operate and maintain airport terminal facilities and	Operate and maintain airport facilities and surrounding areas such	TRN 131/BF	261-4-HRS
1	surrounding areas.	as the runways, taxiways and aprons.	TRN 133/BF	261-4-HRS
			TRN 135/BF	261-4-HRS
			TRN 141/BF	261-4-HRS
			TRN 143/BF	261-4-HRS
			TRN 151/BF	261-4-HRS
			TRN 161/BF	261-4-HRS
			TRN 163/BF	261-4-HRS
		Provide administrative assistance to other programs within the		_
	Provide administrative assistance to other programs within	division for the operation and maintenance of the State's system of		2
2	the division to operate and maintain airport	public airports.	TRN 195/BB	261-4-HRS

Department of Transportation Airports Division Resources by Program ID

			As budg	eted in Ac	t 16	64/11 (FY12)	Gove	rnor's Sub	mi	ttal (FY13)	
Prog ID	Program Title	MOF	Pos (P)	Pos (T)		ccc	D (D)	D (T)		***	Percent Change of
TRN 102/BC	Honolulu International Airport	B	586.50	6.00	ċ	\$\$\$ 116.01F.769	Pos (P)	Pos (T)	4	\$\$\$	\$\$\$
TRN 102/BC	Honolulu International Airport	N	300.30		-	116,915,768	586.50	6.00	+	115,369,942	-1.3%
TRN 104/BC	General Aviation	В	30.00	-	\$	1,000,000	70.00		\$	1,000,000	0.0%
TRN 104/BC	General Aviation	N	30.00	-	\$	5,946,642	30.00	-	\$	5,840,748	-1.8%
TRN 111/BD	Hilo International Airport		- 02.00		\$	330,000	-	-	\$	- 42 245 052	-100.0%
		В	82.00	-	\$	13,435,989	82.00	-	\$	13,245,952	-1.4%
TRN 111/BD	Hilo International Airport	N	-	-	\$	2,375,000	-		\$	1,000,000	-57.9%
TRN 114/BE	Kona International Airport at Keahole	В	85.00	-	\$	15,506,905	85.00		\$	15,327,878	-1.2%
TRN 114/BE	Kona International Airport at Keahole	N	-	-	\$	475,000	-	-	\$	1,000,000	110.5%
TRN 116/BE	Waimea-Kohala Airport	В	6.00	-	\$	873,712	6.00	-	\$	859,757	-1.6%
TRN 116/BE	Waimea-Kohala Airport	N	-	-	\$	283,000	-	-	\$	500,000	76.7%
TRN 118/BE	Upolu Airport	В	-	=	\$	239,500	-	=	\$	239,500	0.0%
TRN 118/BE	Upolu Airport	N	-	-	\$	249,000	-	-	\$	500,000	100.8%
TRN 131/BF	Kahului Airport	В	151.00	-	\$	23,636,119	151.00	-	\$	23,300,879	-1.4%
TRN 131/BF	Kahului Airport	N	-	-	\$	1,000,000	-	-	\$	1,000,000	0.0%
TRN 133/BF	Hana Airport	В	9.00	-	\$	696,912	9.00		\$	694,441	-0.4%
TRN 133/BF	Hana Airport	N	-	-	\$	373,500	-		\$	-	-100.0%
TRN 135 BF	Kapalua Airport	В	11.00	-	\$	1,846,635	11.00	-	\$	1,819,016	-1.5%
TRN 141/BF	Molokai Airport	В	13.00	-	\$	2,262,129	13.00	-	\$	2,226,735	-1.6%
TRN 141/BF	Molokai Airport	N	-	-	\$	3,325,000	-	-	\$	1,000,000	-69.9%
TRN 143/BF	Kalaupapa Airport	В	9.00	-	\$	780,691	9.00	-	\$	727,784	-6.8%
TRN 143/BF	Kalaupapa Airport	N	-	-	\$	350,000	-	-	\$	2.7	-100.0%
TRN 151/BF	Lanai Airport	В	10.00	-	\$	1,982,364	10.00	-	\$	2,435,765	22.9%
TRN 151/BF	Lanai Airport	N	-	-	\$	950,000	-	-	\$	1,000,000	5.3%
TRN 161/BF	Lihue Airport	В	101.00	-	\$	14,751,779	101.00	-	\$	15,318,979	3.8%
TRN 161/BF	Lihue Airport	N	-	-	\$	475,000	-	-	\$	1,000,000	110.5%
TRN 163/BF	Port Allen Airport	В	-	-	\$	19,841	-	-	\$	26,841	35.3%
TRN 163/BF	Port Allen Airport	N	- 1	-	\$	340,000	-	-	\$,	-100.0%
TRN 195/BB	Airports Administration	В	111.00	1.00		124,510,416	111.00	1.00		176,984,815	42.1%

Current Year (FY12) Restrictions

		Restriction	Percent of Act 164/11	
Prog ID	<u>MOF</u>	<u>\$\$\$</u>	Appropriation	Impact
TRN102	В	\$ 1,517,481	1.3%	
TRN104	В	\$ 99,639	1.7%	
TRN111	В	\$ 173,534	1.3%	
TRN114	В	\$ 173,751	1.1%	
TRN116	В	\$ 6,895	0.8%	
TRN131	В	\$ 309,525	1.3%	These payroll restrictions are reflective of savings derived from current
TRN133	В	\$ 2,266	0.3%	collective bargaining agreements. However, restriction of these funds may
TRN135	В	\$ 25,511	1.4%	result in insufficient funding to cover actual payroll expenses, requiring
TRN141	В	\$ 33,122	1.5%	transfers from other current expenses or programs.
TRN143	В	\$ 2,786	0.4%	
TRN151	В	\$ 24,797	1.3%	
TRN161	В	\$ 218,355	1.5%	
TRN195	В	\$ 274,712	0.2%	

Department of Transportation Airports Division Proposed Budget Reductions

Request					Pos (P)	Pos (T)		Carry-over?
Category		<u>Description of Reduction</u>	Impact of Reduction	MOF	FY13	FY13	\$\$\$\$ FY13	(Y/N)
LS	TRN102	Labor Savings Adjustment		В			\$ 1,545,826	Y
LS	TRN104	Labor Savings Adjustment		В			\$ 105,894	Y
LS	TRN111	Labor Savings Adjustment		В			\$ 185,037	Y
LS	TRN114	Labor Savings Adjustment		В			\$ 185,572	Y
LS	TRN116	Labor Savings Adjustment	The labor savings reduction is necessary to reflect	В			\$ 7,410	Y
LS	TRN131	Labor Savings Adjustment	payroll costs under current collective bargaining	В			\$ 330,240	Υ
LS	TRN133	Labor Savings Adjustment	agreements. However, the adjustments will have	В			\$ 2,471	Υ
LS	TRN135	Labor Savings Adjustment	no direct impact on the projected General Fund	В			\$ 27,619	Υ
LS	TRN141	Labor Savings Adjustment	shortfall.	В			\$ 35,394	Υ
LS	TRN143	Labor Savings Adjustment		В			\$ 2,907	Υ
LS	TRN151	Labor Savings Adjustment		В			\$ 26,599	Υ
LS	TRN161	Labor Savings Adjustment		В			\$ 232,800	Υ
LS	TRN195	Labor Savings Adjustment		В			\$ 362,798	Υ

Proposed Supplemental Year Additions

Request					Pos (P)	Pos (T)	
Category	Prog ID	<u>Description of Addition</u>	<u>Explanation</u>	MOF	FY13	FY13	\$\$\$ FY13
FC	TRN195	Additional Debt Service	The additional debt service funding is for the issuance of Airports System Revenue Bonds of \$775M planned for July 1, 2012 as compared to \$323M previously. As a result, the FY 2013 debt service estimate is revised from \$95M to \$131M. The new estimate includes capitalized interest and refunding/restructuring of Series 2001 Revenue Bonds.	В			\$ 36,223,550
HS	TRN161	Funds for Nene Goose relocation	The increasing nene goose population at the Kauai Lagoons Resort is posing a very serious threat to aviation safety at Lihue Airport. A plan by DLNR to translocate the birds requires cost sharing among the parties involved/benefiting from this effort.	В			\$ 800,000

Department of Transportation Airports Division Non-General Fund Balances

			Beg	inning FY12				Estimated FY12		355554E 355555		Estimated FY12 Ending	
	Statutory		Une	ncumbered	E	stimated FY12	_	Expenditures and	L	Estimated FY12		Unencumbered Cash	Balance in Excess of
Name of Fund	<u>Reference</u>	MOF	Cas	sh Balance		Revenues		Encumbrances		Net Transfers		Balance	Program Needs
Airport Revenue Fund	HRS 261-4, HRS 261-5	В	\$	124,541,916	\$	327,235,000	\$	· -	\$	(294,459,828)	\$	157,317,088	funded for planned O&M expenditure, OPEB liabilities and maintain daily cash flow
Airport Revenue Fund (O&M)	HRS 261-4, HRS 261-5	В	\$	22,721,590	\$	_	\$	(305,278,000)	\$	305,278,000	\$	22,721,590	used for future O&M expenditure
Prepaid Airport Use Charge Fund	HRS 261-4, HRS 261-5	В	\$	10,356,353	\$	_	\$	-	\$	-	\$	10,356,353	Remaining balance of signatory airline overpayment from prior years.
Reserve for O&M Expenses	HRS 261-4, HRS 261-5	w	\$	62,176,348	\$	-	\$	· -	\$	773,052	\$	62,949,400	Reserved 25% of current year O&M budgeted expenditure per Airline Lease Agreement.
Debt Service Funded Coverage	HRS 261-5, HRS 39-61	w	\$	24,223,252	\$	-	\$	_	\$	(3,970,252)	\$	20,253,000	Reserved 25% pf current year debt service per Bond Certificate and Airline Lease Agreement.
Security Deposit	HRS 261-5	т	\$	5,029,651	\$	-	\$	-	\$	-	\$	5,029,651	Restricted fund, customer security deposits.
Special State CIP	HRS 261-4, HRS 261-5	В	\$	21,741,926	\$	_	\$	(5,626,418)	Ś	5,626,418	<	21,741,926	Amount already allotted for projects but not encumbered yet, due to documents are in process.
Special State CIP - Funded by Others	HRS 261-4,	R	\$	15,405		-	\$			- 3,020,410	\$		in process.
Reserve for Future CIP	HRS 261-4, HRS 261-5	w	\$:	111,015,400		-	\$		\$	(5,626,418)			Cash for AIR-E's project in plan.

Department of Transportation Airports Division Non-General Fund Balances

F.,			Beginning FY1	2			Estimated FY12			T	Estimated FY12 Ending	
	Statutory		Unencumbered		Estimated FY12	2	Expenditures and		Estimated FY12	-	Unencumbered Cash	Balance in Excess of
Name of Fund	Reference	MOF		_ _	Revenues	-	Encumbrances	-	Net Transfers	-	Balance	Program Needs
						t	211041110101005	+	NCC TTUISTETS	\vdash	Dalance	Frogram Needs
	HRS 261-4,					T						
	HRS 261-5,							İ				Restricted fund for
Bond Revenue CIP Account	HRS 39-61	E	\$ 109,599,58	37 \$	-		\$ (40,000,000)	\$	-	\$	69,599,587	Bond projects only.
Passenger Facility Charge Special Fund	HRS 261- 5.5	В	\$ 38,845,89	9 \$	29,155,000	Ç	\$ -	\$	(43,405,250)	\$	24,595,649	Restricted fund for PFC purpose only per FAA. Fund used for PFC projects.
Special State CIP - Passenger Facility	HRS 261-											Restricted fund for PFC
Charge	5.5	X	\$ 908,76	51 \$	<u>-</u> 1	4	\$ (43,405,250)	\$	43,405,250	\$	908,761	projects.
Rental Motor Vehicle Customer Fac Chg Special Fund Special State CIP - Rental Motor	HRS 261- 5.6 HRS 261-	В	\$ 42,705,37	3 \$	-	ç	\$ -	\$	(23,032,012)	\$	19,673,361	Restricted fund for CFC purpose only. Fund used for CFC projects.
Vehicle Customer Fac Chg	5.6	В	\$	- \$	_	Ş		۵		\$		
Special State CIP - Rental Motor	HRS 261-	Б	ې ا	- Ş		7	\$ -	\$		Þ	<u>-</u>	Restricted fund for CFC
Vehicle Customer Fac Chg	5.6	Х	\$ 709,78	\$8 \$		\$	\$ (23,032,012)	\$	23,032,012	\$	709,788	projects.
	HRS 261-5,											Restricted fund, interest deposited and accumulated until payment is due. Included CAPI balance used for debt service interest paid for not
Airport System Interest Account	HRS 39-61	W	\$ 42,941,58	3 \$	46,663,596	\$	(49,946,941)	\$	(12,223,859)	\$	27,434,379	completed projects.
Airport System Serial & Principal	HRS 261-5,										·	Restricted fund, required principal deposited into account each month and accumulated until
Account	HRS 39-61	W	\$ 25,370,00	0 \$	30,578,750	\$	(25,370,000)	5	-	¢	30 578 750	payment is due.

Department of Transportation Airports Division Non-General Fund Balances

Name of Fund	<u>Statutory</u> <u>Reference</u>	MOF	Ur	eginning FY12 nencumbered Cash Balance	E	stimated FY12 Revenues	Estimated FY12 Expenditures and Encumbrances	-	Estimated FY12 Net Transfers	1 -	Estimated FY12 Ending Unencumbered Cash Balance	Balance in Excess of Program Needs
Airport System Debt Service Reserve	HRS 261-5, HRS 39-61	W	\$	96,893,008	\$	-	\$; -	\$	-	\$	96,893,008	Restricted fund, maximum debt service requirement for any future year for all bonds outstanding per bond convenant.
Airport System Major Maintenance, Renewal/Replacement	HRS 261-5, HRS 39-61	w	\$	57,088,134	\$	-	\$ (3,000,000)	\$	4,602,887	\$	58,691,021	Restricted fund, \$60M balance required per bond convenant.
			\$	796,883,973	\$	433,632,346	\$ (495,674,026)	\$	-	\$	734,842,294	

Emergency Appropriation Requests

Prog ID	Description	n of Request	MOF	Pos (P) FY12	Pos (T) FY12	\$\$\$ FY12
	None.	6				

Department of Transportation Airports Division Budget Decisions

			Ini	tial Depar	tmen	t Request	Budget an	d Finance	Reco	mmendation	G	iovernor's	Dec	ision
Prog ID	<u>Description</u>	MOF	Pos (P)	Pos (T)		<u>\$\$\$</u>	Pos (P)	Pos (T)		\$\$\$	Pos (P)	Pos (T)		\$\$\$
TRN102	Labor Savings Adjustment	В			\$	(1,545,826)			\$	(1,545,826)			\$	(1,545,826)
TRN104	Labor Savings Adjustment	В			\$	(105,894)			\$	(105,894)			\$	(105,894)
TRN111	Labor Savings Adjustment	В			\$	(185,037)			\$	(185,037)			\$	(185,037)
TRN114	Labor Savings Adjustment	В			\$	(185,572)			\$	(185,572)			\$	(185,572)
TRN116	Labor Savings Adjustment	В			\$	(7,410)		*	\$	(7,410)			\$	(7,410)
TRN131	Labor Savings Adjustment	В			\$	(330,240)			\$	(330,240)			\$	(330,240)
TRN133	Labor Savings Adjustment	В			\$	(2,471)			\$	(2,471)	= ,		\$	(2,471)
TRN135	Labor Savings Adjustment	В			\$	(27,619)			\$	(27,619)			\$	(27,619)
TRN141	Labor Savings Adjustment	В			\$	(35,394)			\$	(35,394)			\$	(35,394)
TRN143	Labor Savings Adjustment	В			\$	(2,907)			\$	(2,907)			\$	(2,907)
TRN151	Labor Savings Adjustment	В			\$	(26,599)			\$	(26,599)			\$	(26,599)
TRN161	Labor Savings Adjustment	В			\$	(232,800)			\$	(232,800)			\$	(232,800)
TRN195	Labor Savings Adjustment	В			\$	(362,798)			\$	(362,798)			\$	(362,798)
TRN195	Additional Debt Service	В			\$	36,223,550	0		\$	36,223,550			\$	36,223,550
TRN161	Funds for Nene Goose relocation	В			\$	800,000			\$	800,000			\$	800,000
TRN195	Establish Aviation Safety Mgmt Sys Mgr	В	1.00		\$	79,793	-		\$	-	-		\$	
TRN102	Establish Safety Mgmt Sys Asst Mgr	В	1.00		\$	66,610	-		\$	-	-		\$	-
TRN111	Establish Safety Mgmt Sys Asst Mgr	В	1.00		\$	66,610	-		\$		-		\$	-
TRN114	Establish Safety Mgmt Sys Asst Mgr	В	1.00		\$	66,610	-		\$	-	-		\$	-
TRN131	Establish Safety Mgmt Sys Asst Mgr	В	1.00		\$	66,610	_		\$	-	-		\$	-
TRN161	Establish Safety Mgmt Sys Asst Mgr	В	1.00		\$	66,610	-		\$	-	-		\$	1 -

Department of Transportation Airports Division Program Review Proposals

Prog ID			Budge	et and Financ	ce Proposal	De	epartment Pi	oposal	Gov	ernor's Final	Decision
	Description	MOF	<u>Pos (P)</u>	Pos (T)	<u>\$\$\$</u>	<u>Pos (P)</u>	Pos (T)	<u>\$\$\$</u>	Pos (P)	Pos (T)	<u>\$\$\$</u>
	N/A							·			

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						Temp						A ! !	0
		Position		SR	BU	Perm			Dudgeted	A street Calaur		Authority	Occupied
Prog ID	Date of Vacancy	Number	Position Title	1.	Code		CTC	MOE	Budgeted	Actual Salary	Exempt		by 89 Day
TRN102BC	07/01/11	2702	Janitor Supervisor II	Level F202	02	(1/P) P	FTE 1.00	MOF B	Amount	Last Paid	(Y/N)	<u>(Y/N)</u>	Hire (Y/N)
TRN102BC	10/01/11	5492	Construction & Mtnce Supt V	SR24	04	P	1.00	В	43,092 65,784	43,092.00	N	Y	N
TRN102BC	08/21/11	5493	Electrician I	BC10	01	P	1.00	В	46,236	62,496.00	N	Y	N
TRN102BC	06/30/11	5494	Janitor II	BC10	01	P	1.00	В		46,236.00	N		N
TRN102BC	08/01/11	5497	Heavy Truck Driver	BC02	01	P	1.00	В	33,228	33,238.40	N	Y	Y
TRN102BC	03/28/09	6161				P			39,972	39,972.00	N	Y	N
TRN102BC	03/28/09	6524	General Laborer I	BC02 BC09	01 01	P	1.00	B B	33,228	33,228.00	N N	. Y	N N
TRN102BC	07/30/11	6760	Carpenter I			P			44,544	41,460.00		Y	
TRN102BC	06/21/11	6865	Automotive Technician I	BC11 SR14	01	P	1.00	В	47,928	47,928.00	N	Y	N Y
TRN102BC	06/21/11	7617	Airport Operations Contr II Janitor II	2002/70/20	03	P	1.00	В	46,176	30,804.80	N N	Y	Y
TRN102BC	08/16/11	7915	Airport Info Operator I	BC02 SR08	01	P	1.00	B B	33,228	33,238.40	N	Y	
TRN102BC	10/03/11	8736		BC04	03	P	1.00	В	35,064	33,312.00	N	Y	N N
TRN102BC	07/01/11	9670	Tractor Operator Airport Operations Contr III	SR16	03	P	1.00	В	35,544	35,544.00	N	Y	N
TRN102BC	11/01/11	10358	Electrician I	BC10	03	P	1.00	В	42,684 46,236	42,684.00	N	Y	N N
TRN102BC	12/09/10	10358	Electrician I	BC10	01	P	1.00	В	46,236	46,236.00 46,236.00	N	Y	N
TRN102BC	06/01/03	10359	Electrician I	BC10	01	P	100000000000000000000000000000000000000					Y	
TRN102BC	07/01/10	11864		_	04	P	1.00	В	46,236	46,238.40	N		Y
TRN102BC	07/01/10	11865	Airport Optns Cont Ut Supvr II	SR19			1.00	В	60,744	60,744.00	N	Y	N
TRN102BC			Airport Operations Contr III	SR16	03	Р	1.00	В	41,040	41,040.00	N	Υ	N
TRN102BC	09/20/11	13253	Janitor II	BC02	01	Р	1.00	В	33,228	33,228.00	N	Y	N
TRN102BC	06/01/11	13257	Janitor II	BC02	01	Р	1.00	В	33,228	33,228.00	N	Y	N
TRN102BC	06/23/89	13264	Janitor II	BC02	01	Р	1.00	В	33,228	-	N	Y	N
	07/10/11	13270	Janitor II	BC02	01	Р	1.00	В	33,228	33,228.00	N	Y	N
TRN102BC	10/18/11	13273	Airport Baggage Attendant I	SR10	03	Р	1.00	В	35,064	33,312.00	N	Υ	N
TRN102BC	07/17/11	15040	Groundskeeper I	BC02	01	Р	1.00	В	33,228	33,228.00	N	Y	N
TRN102BC	08/01/91	15042	Groundskeeper I	WB02	01	Р	1.00	В	33,228	18,852.00	N	Υ	N
TRN102BC	07/01/11	17848	Groundskeeper I	BC02	01	Р	1.00	В	33,228	33,228.00	N	Y	N
TRN102BC	11/29/11	18874	Visitor Inf Prgm Asst II	SR10	03	Р	1.00	В	27,756	27,396.00	N	Υ	N
TRN102BC	09/04/11	18886	Visitor Inf Prgm Asst II	SR10	03	Р	1.00	В	30,036	30,036.00	N	Υ	N
TRN102BC	10/01/11	18887	Visitor Inf Prgm Asst I	SR08	03	Р	1.00	В	36,516	34,692.00	N	Υ	N
TRN102BC	12/31/09	21594	Electrician II	WS10	01	Р	1.00	В	48,960	48,960.00	N	Υ	N
TRN102BC	12/10/11	21668	Airport Operations Contr II	SR14	03	Р	1.00	В	35,064	30,804.80	N	Υ	Υ
TRN102BC	11/04/11	21831	Janitor II	BC02	01	Р	1.00	В	33,228	33,228.00	N	Y	N
TRN102BC	09/08/11	22589	Janitor III	WS02	01	Р	1.00	В	35,544	35,544.00	N	Υ	N
TRN102BC	08/01/11	22590	Janitor III	WS02	01	Р	1.00	В	35,544	35,544.00	N	Υ	N
TRN102BC	08/01/11	22622	Janitor II	BC02	01	Р	1.00	В	33,228	33,228.00	N	Υ	N
TRN102BC	09/12/11	22625	Janitor II	BC02	01	Р	1.00	В	33,228	33,238.40	N	Υ	Υ

					T								
						Temp						A	0
		Position		SR	BU				Dividental	A - t 1 C - 1		Authority	
Prog ID	Date of Vacancy	Number	Position Title			Perm	CTC	1405	Budgeted	Actual Salary	Exempt	to Hire	by 89 Day
TRN102BC	10/16/11	22634	Janitor II	Level	Code	(T/P)	FTE 1.00	MOF	Amount	<u>Last Paid</u>	(Y/N)	(Y/N)	Hire (Y/N)
TRN102BC	04/11/11	22716		BC02	01	P	1.00	В	33,228	33,228.00	N	Y	N
TRN102BC	07/01/11	22719	Janitor II	BC02	01	P	1.00	В	33,228	33,228.00	N	Y	N
			Janitor II	BC02	01	P	1.00	В	33,228	33,238.40	N	Y	Y
TRN102BC	08/10/11	24219	Janitor II	BC02	01	Р	1.00	В	33,228	33,228.00	N	Y	N
TRN102BC	10/22/11	25346	Airport Firefighter	SR17	11	Р	1.00	В	54,336	54,336.00	N	Υ	N
TRN102BC	02/28/10	25368	Airport Firefighter	SR17	11	Р	1.00	В	48,324	49,752.00	N	Y	N
TRN102BC	02/06/10	25369	Airport Firefighter	SR17	11	Р	1.00	В	48,324	49,752.00	N	Υ	N
TRN102BC	02/28/10	25375	Airport Firefighter	SR17	11	Р	1.00	В	48,324	49,752.00	N	Υ	N
TRN102BC	02/23/09	25571	Plumber I	BC10	01	Р	1.00	В	46,236	45,492.00	N	Υ	N
TRN102BC	07/01/10	25572	Electrician Helper	BC05	01	Р	1.00	В	36,960	36,961.60	N	Υ	Υ
TRN102BC	12/01/11	26920	Maintenance Mechanic II	WS09	01	Р	1.00	В	47,268	47,268.00	N	Υ	N
TRN102BC	10/29/11	27659	Airport Fire Equipment Optr	SR21	11	Р	1.00	В	61,128	63,564.00	N	Υ	N
TRN102BC	10/26/11	27847	Airport Firefighter	SR17	11	Р	1.00	В	48,324	50,244.00	N	Υ	N
TRN102BC	10/27/11	27860	Airport Fire Equipment Optr	SR21	11	Р	1.00	В	61,128	63,564.00	N	Υ	N
TRN102BC	04/11/11	28296	Airport Fire Lieutenant	SR23	11	Р	1.00	В	80,436	80,436.00	N	Υ	N
TRN102BC	10/01/11	29189	Building Mntnce Worker II	WS09	01	Р	1.00	В	47,268	47,268.00	N	Υ	N
TRN102BC	11/01/11	29240	Automotive Technician I	BC11	01	Р	1.00	В	47,928	47,928.00	N	Υ	N
TRN102BC	12/31/08	29241	Automotive Technician I	BC11	01	Р	1.00	В	47,928	47,148.00	N	- γ	N
TRN102BC	07/14/11	30212	Janitor III	WS02	01	Р	1.00	В	35,544	35,544.00	N	Υ	N
TRN102BC	04/30/11	31029	General Laborer I	BC02	01	Р	1.00	В	33,228	33,228.00	N	Υ	N
TRN102BC	08/01/11	35193	Groundskeeper I	BC02	01	Р	1.00	В	33,228	33,228.00	N	Υ	N
TRN102BC	06/01/10	38267	Airport Baggage Attendant I	SR10	03	Р	1.00	В	36,516	36,516.00	N	Υ	N
TRN102BC	05/21/11	40651	General Laborer II	BC03	01	·P	1.00	В	36,164	34,164.00	N	γ .	N
TRN102BC	12/14/11	40652	General Laborer II	BC03	01	Р	1.00	В	34,164	34,174.40	N	Υ	Υ
TRN102BC	03/01/10	41682	Building Const Inspector II	SR19	03	Р	1.00	В	39,480	51,936.00	N	Υ	N
TRN102BC	04/02/07	41703	Groundskeeper II	WS02	01	Р	1.00	В	35,544	31,800.00	N	Υ	N
TRN102BC	08/16/11	41705	Heavy Truck Driver	BC07	01	Р	1.00	В	39,972	39,972.00	N	Υ	N
TRN102BC	06/27/11	41724	Carpet Cleaner I	BC04	01	Р	1.00	В	35,544	35,544.00	N	Y	N
TRN102BC	05/09/11	41873	Visitor Inf Prgm Asst II	SR10	03	Р	1.00	В	33,756	33,756.00	N	Y	N
TRN102BC	08/01/11	41943	Visitor Inf Prgm Asst I	SR08	03	Р	0.75	В	22,527	28,536.00	N	· Y	N
TRN102BC	10/03/11	42263	General Labor Supervisor	F103	02	Р	1.00	В	37,836	35,940.00	N	· Y	N
TRN102BC	11/01/11	45556	Assistant Airport Supt IV	SR22	13	P	1.00	В	47,412	45,036.00	N	Y	N
TRN102BC	05/21/11	46681	Janitor II	BC02	01	P	1.00	В	33,228	33,238.40	N	Y	Y
TRN102BC	09/27/11	46696	Janitor II	BC02	01	Р	1.00	В	33,228	33,228.00	N	Y	N
TRN102BC	09/16/11	46844	General Laborer I	BC02	01	Р	1.00	В	33,228	33,228.00	N	Y	N
TRN102BC	07/24/11	47095	Janitor III	WS02	01	P	1.00	В	35,544	35,544.00	N	- Y	N N

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		Position		SR	BU				Decidents	4		Authority	
Prog ID	Date of Vacancy	Number	Position Title			Perm (T/D)	CTC.	MOF	Budgeted	Actual Salary	Exempt	to Hire	by 89 Day
TRN102BC	02/15/11	48286	General Laborer II	Level	Code	(T/P)	FTE	MOF	Amount	<u>Last Paid</u>	(Y/N)	(Y/N)	Hire (Y/N)
TRN102BC	10/01/07	49247		BC03	01	Р	1.00	В	34,164	34,174.40	N	Y	Y
TRN102BC	02/12/11	49747	Automated Systs Eqpt Tech	BC14	01	P	1.00	В	53,532	49,812.00	N	Υ	N
TRN102BC	06/18/08	49748	Street Sweeper Operator	BC09	01	Р	1.00	В	44,544	44,544.00	N	Υ	N
			Street Sweeper Operator	BC09	01	Р	1.00	В	44,544	42,144.00	N	Υ	N
TRN102BC	09/20/10	49765	Visitor Inf Prgm Asst II	SR10	03	Р	0.50	В	14,418	28,836.00	N	Υ	N
TRN102BC	10/28/10	119113	Assistant Airport Supt IV	SR22	13	P	1.00	В	45,576	-	N	Υ	N
TRN102BC	10/28/10	119119	Airport Operations Contr II	SR14	03	Р	1.00	В	35,064	-	N	Υ	N
TRN102BC	07/11/11	119473	Office Assistant IV	SR10	03	Р	1.00	В	30,036	-	N	Y	N
TRN102BC	07/12/11	120310	Office Assistant III	SR08	03	Р	1.00	В	25,668	-	N	Υ	N
TRN104BC	06/16/11	35676	Airport Optns & Mtnce Wkr I	BC07	01	Р	1.00	В	39,972	39,972.00	N	Υ	N
TRN104BC	05/16/11	52882	Airport Optns & Mtnce Wkr I	BC07	01	Р	1.00	В	39,972	39,972.00	N	Υ	N
TRN104BC	07/28/09	52893	Airport Firefighter	SR17	11	Р	1.00	В	48,324	49,752.00	N	Υ	N
TRN104BC	09/26/10	52894	Airport Firefighter	SR17	11	Р	1.00	В	48,324	48,324.00	N	Υ	N
TRN104BC	12/31/10	52908	Airport Fire Equipment Optr	SR21	11	Р	1.00	В	71,496	74,364.00	N	Υ	N
TRN104BC	11/03/11	52911	Airport Fire Equipment Optr	SR21	11	Р	1.00	В	63,564	63,564.00	N	Υ	N
TRN111BD	09/09/11	8507	General Laborer I	BC02	01	Р	1.00	В	33,228	33,228.00	N	Υ	N
TRN111BD	08/18/11	9182	Janitor II	BC02	01	Р	1.00	В	33,228	33,228.00	N	Y	N
TRN111BD	10/04/09	25426	Airport Firefighter	SR17	11	Р	1.00	В	48,324	49,752.00	N	Υ	N
TRN111BD	10/01/09	26495	Airport Firefighter	SR17	11	Р	1.00	В	48,324	49,752.00	N	Υ	N
TRN111BD	02/23/09	27595	Janitor II	BC02	01	Р	1.00	В	33,228	32,856.00	N	Υ	N
TRN111BD	01/28/10	27795	Airport Firefighter	SR17	11	Р	1.00	В	48,324	49,752.00	N	Y	N
TRN111BD	02/01/11	28422	Groundskeeper I	BC02	01	Р	1.00	В	33,228	33,228.00	N	Y	N
TRN111BD	09/01/10	48344	Building Maintenance Helper	BC05	01	Р	1.00	В	36,960	36,960.00	N	Y	N
TRN111BD	01/22/09	48478	Automotive Mechanic Helper	BC05	01	Р	1.00	В	39,960	36,540.00	N	Y	N
TRN111BD	07/16/09	118838	Assistant Airport Supt IV	SR22	13	Р	1.00	В	45,576	45,576.00	N	Y	N
TRN114BE	11/30/11	8867	Airport Mtnce Repairer I	BC09	01	Р	1.00	В	44,544	44,553.60	N	Y	Y
TRN114BE	07/02/11	18875	Business Services Supvr II	SR18	04	Р	1.00	В	42,684	40,548.00	N	Y	N
TRN114BE	09/30/09	22394	Airport Mtnce Repairer I	BC09	01	Р	1.00	В	44,544	44,553.60	N	- <u>'</u>	Y
TRN114BE	11/17/11	26480	Airport Fire Equipment Optr	SR21	11	P	1.00	В	63,564	63,564.00	N	Y	N
TRN114BE	06/14/09	26487	Airport Firefighter	SR17	11	P	1.00	В	48,324	45,576.00	N	Y	N
TRN114BE	01/14/09	26488	Airport Firefighter	SR17	11	P	1.00	В	48,324	47,388.00	N N	Y	
TRN114BE	12/20/08	26489	Airport Firefighter	SR17	11	P	1.00	В	48,324	43,824.00	N N	Y	N
TRN114BE	06/08/09	26490	Airport Firefighter	SR17	11	P	1.00	В	48,324	100.			N
TRN114BE	06/21/11	27854	Airport Firefighter	SR17	11	P	1.00	В		43,824.00	N	Y	N
TRN114BE	11/18/11		Airport Fire Lieutenant	SR23	11	P	1.00	В	48,324	48,324.00	N	Y	N
TRN114BE	08/13/09	33482	Airport Firefighter	SR17	11	P	0.0000000	- 178	66,108	68,772.00	N	Y	N
	55, 25, 65	33702	Amport menginer	JN1/	11	Р	1.00	В	48,324	47,856.00	N	Υ	N

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		Position		SR	BU	Perm			Budgeted	Astual Calami	Forest	Authority	
Prog ID	Date of Vacancy	Number	Position Title	Level	Code	(T/P)	FTE	NAOE	No.	Actual Salary	Exempt	to Hire	by 89 Day
TRN114BE	01/02/11	35447	Crash/Fire Eqpt Mechanic	BC11	01	11/F)	1.00	MOF B	Amount	Last Paid	(Y/N)	(Y/N)	Hire (Y/N)
TRN114BE	12/01/10	48940	Assistant Airport Supt V	SR24	93	P		В	47,928	47,923.20	N	Y	Y
TRN114BE	07/01/11	49758	Janitor II	BC02	01	P	1.00	_	57,708	57,708.00	N	Y	N
TRN114BE	07/01/11	118887	Painter I	-			1.00	В	33,228	33,228.00	N	Y	N
TRN114BE	07/01/11			BC09	1	P	1.00	В	44,544	<u>u</u>	N	Y	N
		118888	Electrician II	WS10	1	P	1.00	В	48,960		N	Υ	N
TRN116BE	11/01/09	10805	Airport Optns & Mtnce Wkr III	F107	02	Р	1.00	В	44,232	45,144.00	N	Υ	N
TRN116BE	09/01/11	118825	Airport Optns & Mtnce Wkr I	BC07	01	Р	1.00	В	39,972	39,972.00	N	Υ	N
TRN116BE	02/06/08	118885	Airport Fire Lieutenant	SR23	11	Р	1.00	В	61,128		N	Y	N
TRN116BE	02/06/08	118886	Airport Fire Equipment Optr	SR21	11	Р	1.00	В	56,508	(=)	N	Υ	N
TRN131BF	06/01/11	5519	Janitor III	WS02	01	Р	1.00	В	35,544	35,544.00	N	Υ	N
TRN131BF	11/01/11	25431	Airport Fire Equipment Optr	SR21	11	Р	1.00	В	63,564	63,564.00	N	Y	N
TRN131BF	06/22/09	26785	Janitor II	BC02	01	Р	1.00	В	33,228	33,228.00	N	Υ	N
TRN131BF	10/21/11	27712	Airport Firefighter	SR17	11	Р	1.00	В	48,324	50,244.00	N	Υ	N
TRN131BF	06/15/11	27714	Airport Firefighter	SR17	11	Р	1.00	В	48,324	48,324.00	N	Y	N
TRN131BF	11/24/11	27717	Airport Firefighter	SR17	11	Р	1.00	В	48,324	48,324.00	N	Υ	N
TRN131BF	06/01/11	27802	Visitor Inf Prgm Asst I	SR10	03	Р	1.00	В	33,756	33,756.00	N	Υ	N
TRN131BF	08/21/11	33228	Janitor III	WS02	01	Р	1.00	В	35,544	35,544.00	N	Υ	N
TRN131BF	10/01/11	36498	Visitor Inf Prgm Asst I	SR08	03	Р	1.00	В	35,064	33,312.00	N	Υ	N
TRN131BF	10/24/11	41734	Groundskeeper I	BC02	01	Р	1.00	В	33,228	33,228.00	N	Υ	N
TRN131BF	11/03/11	41827	Janitor II	BC02	01	Р	1.00	В	33,228	33,228.00	N	Υ	N
TRN131BF	07/24/11	41831	Janitor II	BC02	01	Р	1.00	В	33,228	33,228.00	N	Υ	N
TRN131BF	08/15/11	41845	Janitor III	WS02	01	Р	1.00	В	35,544	35,544.00	. N	Υ	N
TRN131BF	11/10/08	43624	Carpet Cleaner I	BC04	01	Р	1.00	В	35,544	35,148.00	N	Υ	N
TRN131BF	11/01/10	46725	Airport Baggage Attendant I	SR10	03	Р	1.00	В	33,756	33,756.00	N	Υ	N
TRN131BF	07/14/09	47516	Engineer IV	SR24	13	Р	1.00	В	51,312	51,313.60	N	Y	Υ
TRN131BF	08/30/08	48797	Carpet Cleaner I	BC04	01	Р	1.00	В	35,544	35,148.00	N	Y	N
TRN133BF	07/16/11	118363	Airport Optns & Mtnce Wkr I	BC07	01	Р	1.00	В	39,972	39,972.00	N	Y	N
TRN133BF	02/06/08	118876	Airport Fire Equipment Optr	SR21	11	Р	1.00	В	56,508	-	N	Y	N
TRN133BF	02/06/08	118878	Airport Fire Equipment Optr	SR21	11	Р	1.00	В	56,508		N	Y	N
TRN133BF	02/06/08	118882	Airport Fire Lieutenant	SR23	11	Р	1.00	В	61,128	-	N	Y	N
TRN133BF	02/06/08	118890	Airport Firefighter	SR17	11	Р	1.00	В	48,324		N	Y	N
TRN133BF	02/11/08	118891	Airport Firefighter	SR17	11	P	1.00	В	48,324		N	Y	N
TRN135BF	10/28/11	45608	Airport Fire Equipment Optr	SR21	11	P	1.00	В	61,128	61,128.00	N	Y	N N
TRN135BF	02/06/08	118893	Airport Firefighter	SR17	11	P	1.00	В	48,324	01,120.00	N N	Y	N N
TRN141BF	11/21/10	41966	Visitor Inf Prgm Asst I	SR08	03	P	0.50	В	13,884	25,667.20	N	Y	Y
TRN141BF	10/13/10	47851	Airport Firefighter	SR17	11	P	1.00	В	48,324	48,324.00	N	Y	
			1	31117	11	г	1.00	ь	40,324	48,324.00	IN	Y	N

TRN143BF 02/06/08 118879 A TRN143BF 02/06/08 118880 A TRN143BF 02/06/08 118884 A TRN143BF 02/06/08 118894 Ai TRN143BF 02/06/08 118895 Ai TRN151BF 12/24/08 47853 Ai TRN161BG 08/04/11 5229 Ai TRN161BG 06/01/08 18897 Vi TRN161BG 11/02/11 25435 Ai TRN161BG 07/13/05 26557 M TRN161BG 12/05/11 27661 Ai TRN161BG 07/01/11 27668 Ai	Position Title Airport Firefighter Airport Fire Equipment Optr Airport Fire Equipment Optr Airport Fire Lieutenant Airport Firefighter Airport Firefighter Airport Firefighter Airport Solstrict Manager II Visitor Inf Prgm Asst I Airport Fire Equipment Optr Maintenance Mechanic I Airport Fire Equipment Optr Airport Fire Equipment Optr Airport Fire Equipment Optr	SR Level SR17 SR21 SR21 SR23 SR17 SR17 EM05 SR10 SR21 BC09	BU Code 11 11 11 11 11 11 35 03	Temp Perm (T/P) P P P P P	1.00 1.00 1.00 1.00 1.00 1.00 1.00	MOF B B B B B B B	Budgeted Amount 48,324 56,508 56,508 61,128 48,324 48,324 48,324	Actual Salary Last Paid 48,324.00 47,388.00	Exempt (Y/N) N N N N N N N N N	Authority to Hire (Y/N) Y Y Y Y Y Y Y Y	Occupied by 89 Day Hire (Y/N) N N N N
Prog ID Date of Vacancy Number TRN141BF 01/11/11 47852 A TRN143BF 02/06/08 118879 A TRN143BF 02/06/08 118880 A TRN143BF 02/06/08 118884 A TRN143BF 02/06/08 118894 Ai TRN143BF 02/06/08 118895 Ai TRN151BF 12/24/08 47853 Ai TRN161BG 08/04/11 5229 Ai TRN161BG 06/01/08 18897 Vi TRN161BG 11/02/11 25435 Ai TRN161BG 07/13/05 26557 M TRN161BG 12/05/11 27661 Ai TRN161BG 07/01/11 27668 Ai	Airport Firefighter Airport Fire Equipment Optr Airport Fire Equipment Optr Airport Fire Lieutenant Airport Firefighter Airport Firefighter Airport Firefighter Airports District Manager II Visitor Inf Prgm Asst I Airport Fire Equipment Optr Maintenance Mechanic I Airport Fire Equipment Optr	Level SR17 SR21 SR21 SR23 SR17 SR17 SR17 EM05 SR10 SR21	Code 11 11 11 11 11 11 11 11 35	Perm (T/P) P P P P P P	1.00 1.00 1.00 1.00 1.00 1.00	B B B B B B B	Amount 48,324 56,508 56,508 61,128 48,324 48,324 48,324	Last Paid 48,324.00	(Y/N) N N N N N N N N N N N N	to Hire (Y/N) Y Y Y Y Y Y	by 89 Day Hire (Y/N) N N N N
Prog ID Date of Vacancy Number TRN141BF 01/11/11 47852 A TRN143BF 02/06/08 118879 A TRN143BF 02/06/08 118880 A TRN143BF 02/06/08 118884 A TRN143BF 02/06/08 118894 Ai TRN143BF 02/06/08 118895 Ai TRN151BF 12/24/08 47853 Ai TRN161BG 08/04/11 5229 Ai TRN161BG 06/01/08 18897 Vi TRN161BG 11/02/11 25435 Ai TRN161BG 07/13/05 26557 M TRN161BG 12/05/11 27661 Ai TRN161BG 07/01/11 27668 Ai	Airport Firefighter Airport Fire Equipment Optr Airport Fire Equipment Optr Airport Fire Lieutenant Airport Firefighter Airport Firefighter Airport Firefighter Airports District Manager II Visitor Inf Prgm Asst I Airport Fire Equipment Optr Maintenance Mechanic I Airport Fire Equipment Optr	Level SR17 SR21 SR21 SR23 SR17 SR17 SR17 EM05 SR10 SR21	Code 11 11 11 11 11 11 11 11 35	PPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPP	1.00 1.00 1.00 1.00 1.00 1.00	B B B B B B B	Amount 48,324 56,508 56,508 61,128 48,324 48,324 48,324	Last Paid 48,324.00	(Y/N) N N N N N N N N N N N N	(Y/N) Y Y Y Y	Hire (Y/N) N N N N N
TRN141BF 01/11/11 47852 A TRN143BF 02/06/08 118879 A TRN143BF 02/06/08 118880 A TRN143BF 02/06/08 118884 A TRN143BF 02/06/08 118894 Ai TRN143BF 02/06/08 118895 Ai TRN151BF 12/24/08 47853 Ai TRN161BG 08/04/11 5229 Ai TRN161BG 06/01/08 18897 Vi TRN161BG 11/02/11 25435 Ai TRN161BG 07/13/05 26557 M TRN161BG 12/05/11 27661 Ai TRN161BG 07/01/11 27668 Ai	Airport Firefighter Airport Fire Equipment Optr Airport Fire Equipment Optr Airport Fire Lieutenant Airport Firefighter Airport Firefighter Airport Firefighter Airports District Manager II Visitor Inf Prgm Asst I Airport Fire Equipment Optr Maintenance Mechanic I Airport Fire Equipment Optr	SR17 SR21 SR21 SR23 SR17 SR17 SR17 SR17 EM05 SR10 SR21	11 11 11 11 11 11 11 11 35	P P P P P P	1.00 1.00 1.00 1.00 1.00 1.00	B B B B B B B	48,324 56,508 56,508 61,128 48,324 48,324 48,324	48,324.00 - - - - -	N N N N	Y Y Y Y	N N N N
TRN143BF 02/06/08 118879 A TRN143BF 02/06/08 118880 A TRN143BF 02/06/08 118884 A TRN143BF 02/06/08 118894 Ai TRN143BF 02/06/08 118895 Ai TRN151BF 12/24/08 47853 Ai TRN161BG 08/04/11 5229 Ai TRN161BG 06/01/08 18897 Vi TRN161BG 11/02/11 25435 Ai TRN161BG 07/13/05 26557 M TRN161BG 12/05/11 27661 Ai TRN161BG 07/01/11 27668 Ai	Airport Fire Equipment Optr Airport Fire Equipment Optr Airport Fire Lieutenant Airport Firefighter Airport Firefighter Airport Firefighter Airport Firefighter Airport Firefighter Airport Firefighter Airport Firefighter Airport Fire Equipment Optr Maintenance Mechanic I Airport Fire Equipment Optr	SR21 SR23 SR17 SR17 SR17 SR17 EM05 SR10 SR21	11 11 11 11 11 11 35	P P P P P P	1.00 1.00 1.00 1.00 1.00 1.00	B B B B B	56,508 56,508 61,128 48,324 48,324 48,324	-	N N N N	Y Y Y	N N N
TRN143BF 02/06/08 118880 A TRN143BF 02/06/08 118884 A TRN143BF 02/06/08 118894 Ai TRN143BF 02/06/08 118895 Ai TRN151BF 12/24/08 47853 Ai TRN161BG 08/04/11 5229 Ai TRN161BG 06/01/08 18897 Vi TRN161BG 11/02/11 25435 Ai TRN161BG 07/13/05 26557 M TRN161BG 12/05/11 27661 Ai TRN161BG 07/01/11 27668 Ai	Airport Fire Equipment Optr Airport Fire Lieutenant Airport Firefighter Airport Firefighter Airport Firefighter Airport Sistrict Manager II Visitor Inf Prgm Asst I Airport Fire Equipment Optr Maintenance Mechanic I Airport Fire Equipment Optr	SR21 SR23 SR17 SR17 SR17 EM05 SR10 SR21	11 11 11 11 11 35	P P P P	1.00 1.00 1.00 1.00 1.00	B B B B	56,508 61,128 48,324 48,324 48,324	- - - - 47,388.00	N N N	Y Y Y	N N N
TRN143BF 02/06/08 118884 A TRN143BF 02/06/08 118894 Ai TRN143BF 02/06/08 118895 Ai TRN151BF 12/24/08 47853 Ai TRN161BG 08/04/11 5229 Ai TRN161BG 06/01/08 18897 Vi TRN161BG 11/02/11 25435 Ai TRN161BG 07/13/05 26557 M TRN161BG 12/05/11 27661 Ai TRN161BG 07/01/11 27668 Ai	Airport Fire Lieutenant Airport Firefighter Airport Firefighter Airport Firefighter Airport Sistrict Manager II Visitor Inf Prgm Asst I Airport Fire Equipment Optr Maintenance Mechanic I Airport Fire Equipment Optr	SR23 SR17 SR17 SR17 EM05 SR10 SR21	11 11 11 11 35	P P P P	1.00 1.00 1.00 1.00	B B B	61,128 48,324 48,324 48,324	- - - 47,388.00	N N N	Y	N N
TRN143BF 02/06/08 118894 Ai TRN143BF 02/06/08 118895 Ai TRN151BF 12/24/08 47853 Ai TRN161BG 08/04/11 5229 Ai TRN161BG 06/01/08 18897 Vi TRN161BG 11/02/11 25435 Ai TRN161BG 07/13/05 26557 M TRN161BG 12/05/11 27661 Ai TRN161BG 07/01/11 27668 Ai	Airport Firefighter Airport Firefighter Airport Firefighter Airports District Manager II Visitor Inf Prgm Asst I Airport Fire Equipment Optr Maintenance Mechanic I Airport Fire Equipment Optr	SR17 SR17 SR17 EM05 SR10 SR21	11 11 11 35	P P P	1.00 1.00 1.00	B B B	48,324 48,324 48,324	- - - 47,388.00	N N	Υ	N
TRN143BF 02/06/08 118895 Ai TRN151BF 12/24/08 47853 Ai TRN161BG 08/04/11 5229 Ai TRN161BG 06/01/08 18897 Vi TRN161BG 11/02/11 25435 Ai TRN161BG 07/13/05 26557 M TRN161BG 12/05/11 27661 Ai TRN161BG 07/01/11 27668 Ai	Airport Firefighter Airport Firefighter Airports District Manager II Visitor Inf Prgm Asst I Airport Fire Equipment Optr Maintenance Mechanic I Airport Fire Equipment Optr	SR17 SR17 EM05 SR10 SR21	11 11 35	P P	1.00 1.00	B B	48,324 48,324	47,388.00	N		
TRN151BF 12/24/08 47853 Ai TRN161BG 08/04/11 5229 Ai TRN161BG 06/01/08 18897 Vi TRN161BG 11/02/11 25435 Ai TRN161BG 07/13/05 26557 M TRN161BG 12/05/11 27661 Ai TRN161BG 07/01/11 27668 Ai	Airport Firefighter Airports District Manager II Visitor Inf Prgm Asst I Airport Fire Equipment Optr Maintenance Mechanic I Airport Fire Equipment Optr	SR17 EM05 SR10 SR21	11 35	P P	1.00	В	48,324	47,388.00		YI	
TRN161BG 08/04/11 5229 Ai TRN161BG 06/01/08 18897 Vi TRN161BG 11/02/11 25435 Ai TRN161BG 07/13/05 26557 M TRN161BG 12/05/11 27661 Ai TRN161BG 07/01/11 27668 Ai	Airports District Manager II Visitor Inf Prgm Asst I Airport Fire Equipment Optr Maintenance Mechanic I Airport Fire Equipment Optr	EM05 SR10 SR21	35	Р				47,388.001			N
TRN161BG 06/01/08 18897 Vi TRN161BG 11/02/11 25435 Ai TRN161BG 07/13/05 26557 M TRN161BG 12/05/11 27661 Ai TRN161BG 07/01/11 27668 Ai	Visitor Inf Prgm Asst I Airport Fire Equipment Optr Maintenance Mechanic I Airport Fire Equipment Optr	SR10 SR21			1.00		70.044			Y	N
TRN161BG 11/02/11 25435 Ai TRN161BG 07/13/05 26557 M TRN161BG 12/05/11 27661 Ai TRN161BG 07/01/11 27668 Ai	Airport Fire Equipment Optr Maintenance Mechanic I Airport Fire Equipment Optr	SR21	03		4.00	В	73,344	69,672.00	N	Y	N
TRN161BG 07/13/05 26557 M TRN161BG 12/05/11 27661 Ai TRN161BG 07/01/11 27668 Ai	Maintenance Mechanic I Airport Fire Equipment Optr				1.00	В	27,756	31,176.00	N	Υ	N
TRN161BG 12/05/11 27661 Ai TRN161BG 07/01/11 27668 Ai	Airport Fire Equipment Optr	BC09 I	11	Р	1.00	В	58,740	58,740.00	N	Υ	N
TRN161BG 07/01/11 27668 Ai			01	Р	1.00	В	44,544	36,339.60	N	Υ	N
	Airnort Firefighter	SR21	11	Р	1.00	В	61,128	63,564.00	N	Υ	N
		SR17	11	Р	1.00	В	48,324	48,324.00	N	Υ	N
	Airport Fire Lieutenant	SR23	11	Р	1.00	В	71,496	71,496.00	N	Υ	N
	Groundskeeper I	BC02	01	Р	1.00	В	33,228	33,228.00	N	Υ	N
	Groundskeeper I	BC02	01	Р	1.00	В	33,228	33,228.00	N	Υ	N
	Groundskeeper I	BC02	01	Р	1.00	В	33,228	33,228.00	N	Υ	N
	Groundskeeper I	BC02	01	Р	1.00	В	33,228	33,228.00	N	Υ	N
TRN161BG 04/04/10 38064 Ai	Airport Operations Contr II	SR14	03	Р	1.00	В	32,424	30,804.80	N	Υ	Υ
	anitor II	BC02	01	Р	1.00	В	33,228	31,596.00	N	Y	N
TRN161BG 09/01/10 44545 Gr	Groundskeeper I	BC02	01	Р	1.00	В	33,228	33,228.00	N	Υ	N
TRN161BG 10/20/11 44546 Gr	Groundskeeper I	BC02	01	Р	1.00	В	33,228	33,228.00	N	Υ	N
TRN161BG 12/31/10 45405 Pe	Personnel Clerk IV	SR11	03	Р	1.00	В	37,968	37,968.00	N	Y	N
TRN161BG 04/04/11 45407 Ge	General Laborer II	BC03	01	Р	1.00	В	34,164	34,164.00	N	Y	N
TRN161BG 04/04/11 45409 Ge	General Laborer II	BC03	01	Р	1.00	В	34,164	34,164.00	N	Υ	N
TRN161BG 01/01/10 45418 Bu	Building Mntnce Worker I	BC09	01	Р	1.00	В	44,544	44,544.00	N	Υ	N
TRN195BB 11/16/11 8802 Pe	Personnel Clerk III	SR13	63	Р	1.00	В	28,836	29,652.00	N	Y	N
TRN195BB 08/16/10 10446 En	Ingineer IV	SR24	13	Р	1.00	В	52,728	55,500.00	N	Y	N
TRN195BB 07/21/11 16989 En	Engineer V	SR26	13	Р	1.00	В	57,024	57,024.00	N	Y	N
TRN195BB 08/09/08 17637 En	Engineer V	SR26	13	Р	1.00	В	64,116	67,524.00	N	Y	N
TRN195BB 07/01/11 19134 Pe	Personnel Technician VI	SR15	63	Р	1.00	В	48,048	48,048.00	N	Y	N N
TRN195BB 11/05/11 21767 En	Engineer V	SR26	13	P	1.00	В	64,920	61,680.00	N	Y	N
TRN195BB 03/29/11 28705 Pe	Personnel Mgmt Specialist IV	SR22	73	P	1.00	В	45,576	45,576.00	N	Y	N
	Building Const Inspector II	SR19	03	P	1.00	В	39,480	56,172.00	N	Y	N
	Account Clerk IV	SR13	03	P	1.00	В	31,212	36,516.00	N	Y	N
	Air Cert Security & Saf SpcIt	SR26	13	P	1.00	В	55,500	82,128.00	N	Y	N N

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						Temp						Authority	Occupied
		<u>Position</u>		SR	BU	Perm			Budgeted	Actual Salary	Exempt	to Hire	by 89 Day
Prog ID	Date of Vacancy	<u>Number</u>	Position Title	Level	Code	(T/P)	FTE	MOF	Amount	Last Paid	(Y/N)	(Y/N)	Hire (Y/N)
TRN195BB	05/16/11	38708	Secretary II	SR14	03	P	1.00	В	46,176	46,176.00	N	Y	N
TRN195BB	01/09/10	43935	Office Assistant III	SR08	03	Р	1.00	В	25,668	25,667.20	N	Y	Y
TRN195BB	09/16/11	44377	Office Assistant III	SR08	03	Р	1.00	В	34,424	30,804.00	N	Υ	N
TRN195BB	03/08/11	46552	Purchasing Technician I	SR11	03	Р	1.00	В	28,836	27,393.60	N	Υ	Υ
TRN195BB	01/22/10	49189	Account Clerk IV	SR13	03	Р	1.00	В	31,212	42,684.00	N	Υ	N
TRN195BB	10/11/10	49712	Engineer IV	SR24	13	Р	1.00	В	57,708	57,708.00	N	Y	N
TRN195BB	02/01/11	52872	Account Clerk IV	SR13	03	Р	1.00	В	33,756	33,756.00	N	Y	N
TRN195BB	11/01/11	52925	Property Manager IV	SR22	13	Р	1.00	В	51,312	48,744.00	N	Υ	N
TRN195BB	11/20/10	111671	Environmental Health Spclt IV	SR22	13	Р	1.00	В	51,312	51,312.00	N	Υ	N
TRN195BB	11/26/11	111675	Engineer III	SR22	13	Р	1.00	В	51,312	43,296.00	N	Υ	N
TRN195BB	05/03/10	113308	Environmental Health Spclt IV	SR22	13	Р	1.00	В	64,920	64,920.00	N	Υ	N
TRN195BB	05/24/11	117969	Architect V	SR26	13	Р	1.00	В	54,828	55,500.00	N	Υ	N
TRN195BB	06/08/10	119103	Secretary I	SR12	03	Р	1.00	В	30,036	28,537.60	N	Υ	Υ

Personnel Sep	arations
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Prog	Separation	Position		SR	BU			Budgeted	Budgeted		Actual
ID/Org	<u>Date</u>	Number	Position Title	Level	Code	T/P	MOF	FTE	Salary	Actual FTE	Salary
TRN102BC	07/01/11	2702	Janitor Supervisor II	F202	2	Р	В	1.00	43,092	1.00	43,092
TRN102BC	10/01/11	5492	Construction & Mtnce Supt V	SR24	4	Р	В	1.00	65,784	1.00	62,496
TRN102BC	04/01/11	5523	Janitor II	BC02	1	Р	В	1.00	33,228	1.00	33,228
TRN102BC	12/30/10	6518	Street Sweeper Operator	BC09	1	Р	В	1.00	44,544	1.00	44,544
TRN102BC	07/01/11	6521	Painter I	BC09	1	Р	В	1.00	44,544	1.00	44,544
TRN102BC	07/01/11	6542	Janitor Supervisor II	F202	2	Р	В	1.00	39,036	1.00	39,036
TRN102BC	07/30/11	6760	Automotive Technician I	BC11	1	Р	В	1.00	47,928	1.00	47,928
TRN102BC	04/16/11	8092	Janitor II	BC02	1	Р	В	1.00	33,228	1.00	33,228
TRN102BC	07/01/11	9670	Airport Operations Contr III	SR16	3	Р	В	1.00	42,684	1.00	42,684
TRN102BC	11/01/11	10358	Electrician I	BC10	1	Р	В	1.00	46,236	1.00	46,236
TRN102BC	12/09/10	10359	Electrician I	BC10	1	Р	В	1.00	46,236	1.00	46,236
TRN102BC	07/01/10	11864	Airport Optns Cont Ut Supvr II	SR19	4	Р	В	1.00	60,744	1.00	60,744
TRN102BC	07/01/11	11865	Airport Operations Contr III	SR16	3	Р	В	1.00	41,040	1.00	41,040
TRN102BC	09/20/11	13253	Janitor II	BC02	1	Р	В	1.00	33,228	1.00	33,228
TRN102BC	06/01/11	13257	Janitor II	BC02	1	Р	В	1.00	33,228	1.00	33,228
TRN102BC	07/10/11	13270	Janitor II	BC02	1	Р	В	1.00	33,228	1.00	33,228
TRN102BC	10/18/11	13273	Airport Baggage Attendant I	SR10	3	Р	В	1.00	35,064	1.00	33,312
TRN102BC	11/29/11	18874	Visitor Inf Prgm Asst II	SR10	3	Р	В	1.00	27,756	1.00	27,396
TRN102BC	09/04/11	18886	Visitor Inf Prgm Asst II	SR10	3	Р	В	1.00	30,036	1.00	30,036
TRN102BC	10/01/11	18887	Visitor Inf Prgm Asst I	SR08	3	Р	В	1.00	36,516	1.00	34,692
TRN102BC	06/01/11	18894	Visitor Inf Prgm Asst II	SR10	3	Р	В	1.00	36,516	1.00	36,516
TRN102BC	04/01/11	18895	Visitor Inf Prgm Asst II	SR10	3	Р	В	1.00	32,424	1.00	32,424
TRN102BC	07/01/10	21830	Janitor II	BC02	1	Р	В	1.00	33,228	1.00	33,228
TRN102BC	11/04/11	21831	Janitor II	BC02	1	Р	В	1.00	33,228	1.00	33,228
TRN102BC	07/01/10	21841	Janitor II	BC02	1	Р	В	1.00	33,228	1.00	33,228
TRN102BC	09/08/11	22589	Janitor III	WS02	1	Р	В	1.00	35,544	1.00	35,544
TRN102BC	08/01/11	22590	Janitor III	WS02	1	Р	В	1.00	35,544	1.00	35,544
TRN102BC	12/01/10	22605	Janitor II	BC02	1	Р	В	1.00	33,228	1.00	33,228
TRN102BC	04/01/11	22615	Janitor II	BC02	1	Р	В	1.00	33,228	1.00	33,228

Personnel Separations

Prog	Separation	Position		SR	BU			Budgeted	Budgeted		Actual
ID/Org	<u>Date</u>	Number	Position Title	Level	Code	T/P	MOF	FTE	Salary	Actual FTE	Salary
TRN102BC	08/01/11	22622	Janitor II	BC02	1	 P	В	1.00	33,228	1.00	33,228
TRN102BC	10/16/11	22634	Janitor II	BC02	1	Р	В	1.00	33,228	1.00	33,228
TRN102BC	12/31/10	25345	Airport Fire Commander	SR26	91	Р	В	1.00	90,480	1.00	90,480
TRN102BC	06/01/11	25349	Airport Fire Equipment Optr	SR21	11	Р	В	1.00	74,364	1.00	74,364
TRN102BC	07/01/11	28294	Airport Fire Lieutenant	SR23	11	Р	В	1.00	80,436	1.00	80,436
TRN102BC	06/01/11	28297	Airport Fire Lieutenant	SR23	11	Р	В	1.00	80,436	1.00	80,436
TRN102BC	06/01/11	28548	Airport Fire Equipment Optr	SR21	11	Р	В	1.00	74,364	1.00	74,364
TRN102BC	10/01/11	29189	Building Maintenance Worker	WS09	1	Р	В	1.00	47,268	1.00	47,268
TRN102BC	11/01/11	29240	Automotive Technician I	BC11	1	Р	В	1.00	47,928	1.00	47,928
TRN102BC	07/01/11	30211	Janitor III	WS02	1	Р	В	1.00	35,544	1.00	35,544
TRN102BC	07/14/11	30212	Janitor III	WS02	1	Р	В	1.00	35,544	1.00	35,544
TRN102BC	04/30/11	31029	General Laborer I	BC02	1	Р	В	1.00	33,228	1.00	33,228
TRN102BC	08/16/10	37684	Janitor II	BC02	1	Р	В	1.00	33,228	1.00	33,228
TRN102BC	05/21/11	40651	General Laborer II	BC03	1	Р	В	1.00	33,228	1.00	34,164
TRN102BC	02/01/11	41702	General Laborer I	BC02	1	Р	В	1.00	33,756	1.00	33,228
TRN102BC	05/09/11	41873	Visitor Inf Prgm Asst II	SR10	3	Р	В	1.00	33,756	1.00	33,756
TRN102BC	07/01/10	45237	Janitor II	BC02	1	Р	В	1.00	33,228	1.00	33,228
TRN102BC	11/01/11	45556	Assistant Airport Supt IV	SR22	13	Р	В	1.00	47,412	1.00	45,036
TRN102BC	07/01/10	46675	Carpet Cleaner II	WS04	1	Р	В	1.00	38,052	1.00	38,052
TRN102BC	10/01/10	46678	Carpet Cleaner I	BC04	1	Р	В	1.00	35,544	1.00	35,544
TRN102BC	04/01/11	46682	Janitor II	BC02	1	Р	В	1.00	33,228	1.00	33,228
TRN102BC	07/01/10	46693	Janitor II	BC02	1	Р	В	1.00	33,228	1.00	33,228
TRN102BC	09/27/11	46696	Janitor II	BC02	1	Р	В	1.00	33,228	1.00	33,228
TRN102BC	06/01/11	48600	Building Maintenance Worker	BC09	1	Р	В	1.00	44,544	1.00	44,544
TRN102BC	02/12/11	49747	Street Sweeper Operator	BC09	1	Р	В	1.00	44,544	1.00	44,544
TRN104BC	07/01/11	8091	Airport Optns & Mtnce Wkr III	F107	2	Р	В	1.00	44,232	1.00	44,232
TRN104BC	09/26/10	52894	Airport Firefighter	SR17	11	Р	В	1.00	48,324	1.00	48,324
TRN104BC	12/31/10	52908	Airport Fire Equipment Optr	SR21	11	Р	В	1.00	71,496	1.00	74,364
TRN111BD	08/18/11	9182	Janitor II	BC02	1	Р	В	1.00	33,228	1.00	33,228

Personnel Separations

Prog	Separation	Position		SR	<u>BU</u>			Budgeted	Budgeted		Actual
ID/Org	<u>Date</u>	Number	Position Title	Level	<u>Code</u>	T/P	MOF	FTE	Salary	Actual FTE	Salary
TRN111BD	01/13/11	33382	Office Assistant III	SR08	3	Р	В	1.00	32,424	1.00	32,424
TRN114BE	07/02/11	18875	Business Services Supvr II	SR18	4	Р	В	1.00	42,684	1.00	40,548
TRN114BE	12/01/10	48940	Assistant Airport Supt V	SR24	93	Р	В	1.00	57,708	1.00	57,708
TRN131BF	06/01/11	5519	Janitor III	WS02	1	Р	В	1.00	35,544	1.00	35,544
TRN131BF	12/31/10	8827	Janitor II	BC02	1	Р	В	1.00	33,228	1.00	33,228
TRN131BF	01/21/11	18918	Visitor Inf Prgm Asst I	SR08	3	Р	В	1.00	26,700	1.00	26,700
TRN131BF	12/31/10	18920	Visitor Inf Prgm Asst III	SR12	4	Р	В	1.00	35,064	1.00	35,064
TRN131BF	10/21/11	27712	Airport Firefighter	SR17	11	Р	В	1.00	48,324	1.00	50,244
TRN131BF	11/24/11	27717	Airport Firefighter	SR17	11	Р	В	1.00	48,324	1.00	48,324
TRN131BF	10/01/11	36498	Visitor Inf Prgm Asst I	SR08	3	Р	В	1.00	35,064	1.00	33,312
TRN131BF	03/01/11	36499	Visitor Inf Prgm Asst I	SR08	3	Р	В	1.00	28,836	1.00	28,836
TRN131BF	04/11/11	36704	Janitor II	BC02	1	Р	В	1.00	33,228	1.00	33,228
TRN131BF	11/03/11	41827	Janitor II	BC02	1	Р	В	1.00	33,228	1.00	33,228
TRN131BF	12/31/10	41834	Janitor II	BC02	1	Р	В	1.00	33,228	1.00	33,228
TRN131BF	04/01/11	41849	Janitor III	WS02	1	Р	В	1.00	35,544	1.00	35,544
TRN131BF	10/01/10	43619	Janitor Superintendent	GF02	2	Р	В	1.00	46,044	1.00	46,044
TRN131BF	11/01/10	46725	Airport Baggage Attendant I	SR10	3	Р	В	1.00	33,756	1.00	33,756
TRN135BF	12/01/10	45607	Airport Fire Equipment Optr	SR21	11	Р	В	1.00	74,364	1.00	74,364
TRN141BF	12/30/10	43683	Airport Optns & Mtnce Wkr I	BC07	1	Р	В	1.00	39,972	1.00	39,972
TRN161BG	08/04/11	5229	Airports District Manager II	EM05	35	Р	В	1.00	73,344	1.00	69,672
TRN161BG	08/27/10	7885	Business Services Supvr I	SR16	3	Р	В	1.00	35,604	1.00	35,064
TRN161BG	07/01/10	26614	Building Maintenance Helper	BC05	1	Р	В	1.00	36,960	1.00	36,960
TRN161BG	07/01/11	27668	Airport Firefighter	SR17	11	Р	В	1.00	48,324	1.00	48,324
TRN161BG	09/28/10	29247	Airport Fire Captain	SR25	21	Р	В	1.00 ·	86,988	1.00	86,988
TRN161BG	12/31/10	45405	Personnel Clerk IV	SR11	3	Р	В	1.00	37,968	1.00	37,968
TRN195BB	12/01/10	10896	Secretary III	SR16	3	Р	В	1.00	46,176	1.00	54,012
TRN195BB	07/21/11	16989	Engineer V	SR26	13	Р	В	1.00	57,024	1.00	57,024
TRN195BB	01/21/11	18860	Visitor Info Prgm Offcr	EM07	35	Р	В	1.00	79,104	1.00	79,104
TRN195BB	12/31/10	21702	Property Manager V	SR24	13	Р	В	1.00	67,488	1.00	67,488

Personnel Separations

Prog	Separation	Position		SR	BU			Budgeted	Budgeted		Actual
ID/Org	<u>Date</u>	Number	Position Title	Level	Code	T/P	MOF	FTE	Salary	Actual FTE	Salary
TRN195BB	11/05/11	21767	Engineer V	SR26	13	P	В	1.00	64,920	1.00	61,680
TRN195BB	03/29/11	28705	Personnel Mgmt Specialist IV	SR22	73	Р	В	1.00	45,756	1.00	45,576
TRN195BB	12/01/11	41685	Engineer IV	SR24	13	Р	В	1.00	60,024	1.00	57,024
TRN195BB	11/20/10	111671	Environmental Health Spclt IV	SR22	13	Р	В	1.00	51,312	1.00	51,312
TRN195BB	11/26/11	111675	Engineer III	SR22	13	Р	В	1.00	51,312	1.00	43,296
TRN195BB	05/24/11	117969	Architect V	SR26	13	Р	В	1.00	54,828	1.00	55,500

	New Hire	Position	i i					Budgeted	Budgeted	Actual	Actual
Prog ID/Org	Effective Date	Number	<u>Position Title</u>	SR Level	BU Code	T/P	MOF	FTE	Salary	FTE	Salary
TRN102BC	08/09/10	46683	Janitor II	BC02	01	Р	В	1	33228	1	2769
TRN102BC	08/16/10	22592	Janitor II	BC02	01	Р	В	1	33228	1	2769
TRN102BC	08/16/10	22602	Janitor II	BC02	01	Р	В	1	33228	1	2769
TRN102BC	08/16/10	22632	Janitor II	BC02	01	Р	В	1	33228	1	2769
TRN102BC	09/20/10	18874	Visitor Inf Prgm Asst II	SR10	03	Р	В	1	27756	1	2403
TRN102BC	12/27/10	46678	Carpet Cleaner I	BC04	01	Р	В	1	35544	1	2962
TRN102BC	01/03/11	21830	Janitor II	BC02	01	Р	В	1	33228	1	2769
TRN102BC	01/18/11	52853	Air Conditioning Mechanic I	BC10	01	Р	В	1	46236	1	3853
TRN102BC	01/18/11	52877	Maintenance & Repair Supvr II	F209	02	Р	В	1	51768	1	4314
TRN102BC	02/16/11	45237	Janitor II	BC02	01	Р	В	1	33228	1	2769
TRN102BC	04/04/11	22605	Janitor II	BC02	01	Р	В	1	33228	1	2769
TRN102BC	04/09/11	25345	Airport Fire Commander	SR26	91	Р	В	1	90480	1	6444
TRN102BC	04/11/11	13261	Janitor II	BC02	01	Р	В	1	33228	1	2769
TRN102BC	04/11/11	46842	General Laborer I	BC02	01	Р	В	1	33228	1	2769
TRN102BC	05/02/11	28613	Airport Baggage Attendant I	SR10	03	Р	В	1	27756	1	3290
TRN102BC	05/16/11		Janitor II	BC02	01	Р	В	1	33228	1	2769
TRN102BC	05/22/11	28664	Janitor III	WS02	01	Р	В	1	35544	1	2962
TRN102BC	06/15/11		Airport Firefighter	SR17	11	Р	В	1	48324	1	4027
TRN102BC	06/21/11	116440	Airport Firefighter	SR17	11	Р	В	1	48324	1	4027
TRN102BC	06/22/11	9668	Airport Operations Contr III	SR16	03	Р	В	1	35064	1	3164
TRN102BC	06/22/11		Airport Operations Contr III	SR16	03	Р	В	1	32424	1	4161

D 10/0	New Hire	Position						Budgeted	Budgeted	<u>Actual</u>	Actual
Prog ID/Org	Effective Date	Number	<u>Position Title</u>	SR Level	<u>BU Code</u>	T/P	MOF	FTE	Salary	FTE	Salary
TRN102BC	06/27/11	26580	Carpet Cleaner I	BC04	01	Р	В	1	35544	1	2962
TRN102BC	06/27/11	46675	Carpet Cleaner II	WS04	01	Р	В	1	38052	1	3171
TRN102BC	07/01/11	15041	Groundskeeper I	BC02	01	Р	В	1	33228	1	2769
TRN102BC	07/01/11	15049	Groundskeeper I	BC02	01	Р	В	1	33228	1	2769
TRN102BC	07/01/11	24648	Staff Services Supvr	SR18	04	Р	В	1	37968	1	4501
TRN102BC	07/01/11	41702	General Laborer I	BC02	01	Р	В	1	33228	1	2769
TRN102BC	07/07/11	22610	Janitor II	BC02	01	Р	В	1	33228	1	2769
TRN102BC	07/14/11	46697	Janitor II	BC02	61	Р	В	1	33228	1	15.98
TRN102BC	07/21/11	35191	Tractor Operator	BC04	01	Р	В	1	35544	1	2962
TRN102BC	07/24/11	6542	Janitor Supervisor II	F202	02	Р	В	1	39036	1	3153
TRN102BC	08/01/11	6518	Street Sweeper Operator	BC09	01	Р	В	1	44544	1	3712
TRN102BC	08/01/11	19010	Storeroom Helper	BC02	01	Р	В	1	33228	1	2769
TRN102BC TRN102BC	08/01/11 08/10/11	36715 28660	Sprinkler System Repairer Janitor III	BC05 WS02	01 01	P P	B B	1	36960 35544	1 1	3080 2962
TRN102BC	08/16/11		Equipment Operator	BC09	01	P	В	1	44544	1	3712
TRN102BC	08/21/11	46745	Electrician II	WS10	01	Р	В	1	48960	1	4080
TRN102BC	09/12/11	30211	Janitor III	WS02	01	Р	В	1	35544	1	2962
TRN102BC	09/15/11	5528	Janitor II	BC02	01	Р	В	1	33228	1	2769
TRN102BC	09/16/11	5517	General Laborer II	BC03	01	Р	В	1	34164	1	2847
TRN102BC	09/16/11	46816	General Laborer II	BC03	01	Р	В	1	34164	-1	2847
TRN102BC	10/03/11	6521	Painter I	BC09	01	Р	В	1	44544	1	3712
TRN102BC	10/22/11	25349	Airport Fire Equipment Optr	SR21	11	Р	В	1	74364	1	5094

	Now Line	Docition									
Prog ID/Org	New Hire Effective Date	Position	Danisia - Tisla	CD I	BUI G I	T/ D		Budgeted	Budgeted	Actual	Actual
Flog ID/Olg	Effective Date	Number	Position Title	SR Level	<u>BU Code</u>	<u>T/P</u>	MOF	<u>FTE</u>	<u>Salary</u>	FTE	Salary
TRN102BC	10/26/11	28548	Airport Fire Equipment Optr	SR21	11	Р	В	1	* 74264	1	4700
TMN102BC	10/20/11	20340	Airport Fire	SNZI	7.1	Р	Ь	1	74364	1	4709
TRN102BC	10/27/11	28294	Lieutenant	SR23	11	Р	В	1	00426	1	F724
TRIVIOZBC	10/2//11	20294		3R23	11	Р	В	1	80436	1	5731
TDN102DC	10/20/11	20207	Airport Fire	CD22	11	D		1	00426	1	F724
TRN102BC	10/29/11	28297	Lieutenant	SR23	11	P	В	1	80436	1	5731
TRN102BC	11/01/11	5523	Janitor II	BC02	01	Р	В	1	33228	1	2769
TDN102DC	11/02/11	20200	Airport Fire	CDOO	44	_			60773	4	F724
TRN102BC	11/03/11	28298	Lieutenant	SR23	11	Р	В	1	68772	1	5731
TDN/402DC	11/17/11	26020	Maintenance	11/000		_	_	_			
TRN102BC	11/17/11	26920	Mechanic II	WS09	01	P	В	1	47268	1	3939
TD1/404D0	04/00/44		Airport Fire					Sec. Sec.			
TRN104BC	01/02/11	52890	Lieutenant	SR23	11	Р	В	1	77328	1	5297
			Airport Fire								
TRN104BC	04/11/11	52902	Commander	SR26	91	Р	В	1	80436	1	7540
TDNIAGABC	05/04/44	F200F				_	_				
TRN104BC	05/01/11	52905	Airport Fire Captain	SR25	21	Р	В	1	83640	1	6703
TRN104BC	06/16/11	52883	Airport Optns & Mtnce Wkr I	DC07	01		_	4	20072		2224
TKN104BC	06/16/11	32863		BC07	01	Р	В	1	39972	1	3331
TRN104BC	10/03/11	8091	Airport Optns &	F107	00	_			4.4323		2502
TRN111BD			Mtnce Wkr III	F107	02	Р	В	1	44232	1	3502
	09/01/10	6920	Bldg Mtnce Wrkr I	BC09	01	Р	В	1	44544	1	3712
TRN111BD	10/01/10	19405	Janitor II	BC02	01	Р	В	1	33228	1	2769
TRN111BD	02/01/11	30863	Groundskeeper II	WS02	01	Р	В	1	35544	1	2962
TRN111BD	05/02/11	33382	Office Assistant III	SR08	03	Р	В	1	32424	1	2139
TRN111BD	05/18/11	19400	Janitor II	BC02	01	Р	В	1	33228	1	2769
TRN111BD	09/09/11	48346	General Laborer II	BC03	01	Р	В	1	34164	1	2847
TRN111BD	10/09/11	9184	Janitor II	BC02	01	Р	В	1	33228	1	2769

	New Hire	Position						Budgeted	Budgeted	Actual	Actual
Prog ID/Org	Effective Date	Number	Position Title	SR Level	BU Code	<u>T/P</u>	MOF	<u>FTE</u>	<u>Salary</u>	FTE	Salary
TRN111BD	11/18/11	25422	Airport Fire Captain	SR25	21	Р	В	1	77328	1	6197
TRN114BE	07/05/10	48791	Groundskeeper I	BC02	01	 Р	В	1	33228	1	2769
TRN114BE	09/16/10	49755	Janitor II	BC02	01	P	В	1	33228	1	2769
			Airport Mtnce	5002	- 01				33220	1	2703
TRN114BE	12/01/10	48354	Repairer II	WS09	01	Р	В	1	47268	1	3939
			Airport Mtnce								
TRN114BE	12/01/10	48355	Repairer II	WS09	01	Р	В	1	47268	1	3939
TRN114BE	05/01/11	29296	Airport Fire Captain	SR25	21	Р	В	1	80436	1	6970
TRN114BE	07/01/11	49759	Janitor III	WS02	01	Р	В	1	35544	1	2962
TRN114BE	08/15/11	49750	Groundskeeper I	BC02	01	Р	В	1	33228	1	2769
			Airport Mtnce								
TRN114BE	09/01/11	7970	Repairer I	BC09	01	Р	В	1	44544	1	3712
TRN114BE	10/17/11	49767	Janitor II	BC02	01	Р	В	1	33228	1	2769
			Airport Fire								
TRN114BE	11/17/11	26491	Lieutenant	SR23	11	Р	В	1	48324	1	5731
			Airport Fire								
TRN131BF	08/03/10		Lieutenant	SR23	11	Р	В	1	68772	1	5297
TRN131BF	08/15/10	41846	Janitor III	WS02	01	Р	В	1	35544	1	2962
TRN131BF	10/13/10	25428	Airport Firefighter	SR17	11	Р	В	1	48324	1	4027
TRN131BF	12/22/10	41828	Janitor II	BC02	01	Р	В	1	33228	1	2769
TRN131BF	05/16/11	6301	General Laborer II	BC03	01	Р	В	1	34164	1	2847
TRN131BF	06/01/11		Visitor Inf Prgm Asst	CD13	0.4	Б	_				
TRN131BF	07/17/11			SR12	04	Р	В	1	35064	1	3043
TRN131BF			Janitor II	BC02	01	Р	В	1	33228	1	2769
	07/24/11		Janitor III	WS02	01	Р	В	1	35544	1	2962
TRN131BF	08/01/11	26790	Groundskeeper I	BC02	01	Р	В	1	34164	1	2769

	New Hire	Position									
Prog ID/Org			7					Budgeted	<u>Budgeted</u>	<u>Actual</u>	<u>Actual</u>
Prog ib/org	Effective Date	Number	<u>Position Title</u>	SR Level	BU Code	<u>T/P</u>	MOF	FTE	<u>Salary</u>	<u>FTE</u>	Salary
TRN131BF	08/01/11	36499	Visitor Inf Prgm Asst I	SR08	03	Р	В	1	28836	1	2032
TRN131BF	08/14/11	33228	Janitor III	WS02	01	Р	В	1	35544	1	2962
			Janitor					-		-	
TRN131BF	08/15/11	43619	Superintendent	GF02	02	Р	В	1	46044	1	3502
TRN131BF	09/25/11	36704	Janitor II	BC02	01	Р	В	1	33228	1	2769
TRN131BF	10/24/11	43616	Groundskeeper II	WS02	01	Р	В	1	35544	1	2962
			Airport Optns &								
TRN133BF	02/16/11	118973	Mtnce Wkr I	BC07	01	Р	В	1	39972	1	3331
			Airport Optns &								
TRN133BF	07/16/11	6525	Mtnce Wkr III	F107	02	Р	В	1	44232	1	3502
TRN135BF	01/11/11	118892	Airport Firefighter	SR17	11	Р	В	1	48324	1	4027
TRN135BF	08/21/11	45946	Janitor II	BC02	01	Р	В	1	33228	1	2769
			Airport Fire								
TRN135BF	10/28/11	118883	Lieutenant	SR23	11	Р	В	1	61128	1	5509
			Airport Fire								
TRN141BF	01/03/11	29232	Lieutenant	SR23	11	Р	В	1	63564	1	5958
			Airport Optns &								
TRN141BF	08/01/11	43683	Mtnce Wkr I	BC07	01	Р	В	1	39972	1	3331
			Airport Optns &								
TRN143BF	11/02/10	49700	Mtnce Wkr II	BC09	01	Р	В	1	44544	1	3712
			Airport Optns &								
TRN143BF	02/13/11	118977	Mtnce Wkr I	BC07	01	Р	В	1	39972	1	3331
			Visitor Inf Prgm Asst								
TRN161BG	07/01/10	41874	III	SR12	04	Р	В	1	30036	1	3290
			Airport Fire								
TRN161BG	10/04/10	29249	Commander	SR26	91	Р	В	1	68772	1	7249
TRN161BG	04/04/11	8508	Bldg Mtnce Wrkr I	BC09	01	Р	В	1	44544	1	3712

	New Hire	Position	-					Budgeted	Budgeted	Actual	Actual
Prog ID/Org	Effective Date	Number	Position Title	SR Level	BU Code	T/P	MOF	FTE	Salary	FTE	Salary
TRN161BG	04/04/11	26614	Bldg Mtnce Helper	BC05	01	P	В	1	39960	1	3080
TRN161BG	04/04/11	47111	Bldg Mtnce Helper	BC05	01	Р	В	1	36960	1	3080
TRN161BG	08/15/11	26438	Janitor II	BC02	01	Р	В	1	33228	1	2769
TRN161BG	08/24/11	7885	Business Services Supvr I	SR16	03	Р	В	1	35604	1	2776
TRN161BG	08/29/11	34640	Equipment Operator	BC06	01	Р	В	1	34728	1	3203
TRN161BG	09/12/11	29775	General Laborer II	BC03	01	Р	В	1	34164	1	2847
TRN161BG	09/12/11	45297	General Laborer II	BC03	01	Р	В	1	34164	1	2847
TRN161BG	10/20/11	52881	Groundskeeper II	WS02	01	Р	В	1	31800	1	2962
TRN161BG	11/01/11	29242	Airport Fire Captain	SR25	21	Р	В	1	66108	1	6444
TRN161BG	11/02/11	29247	Airport Fire Captain	SR25	21	Р	В	1	86988	1	5509
TRN195BB	08/02/10	119103	Secretary I	SR12	03	Р	В	1	30036	1	2813
TRN195BB	08/16/10	10443	Engineer V	SR26	13	Р	С	1	60024	1	5002
TRN195BB	09/09/10	8697	Account Clerk IV	SR13	03	Р	В	1	31212	1	2922
TRN195BB	10/01/10	18860	Visitor Info Prgm Offcr	EM07	35	Р	В	1	79104	1	6592
TRN195BB	10/11/10	29033	Engineer V	SR26	13	Р	В	1	55500	1	5202
TRN195BB	12/01/10	26832	Land Agent V	SR24	13	Р	В	1	51312	1	5202
TRN195BB	12/01/10	52851	Contracts Asst I	SR13	03	Р	В	1	31212	1	3420
TRN195BB	12/02/10		Personnel Mgmt Specialist IV	SR20	73	Р	В	1	45576	1	3511
TRN195BB	12/20/10		Personnel Clerk III	SR11	63	Р	В	1	28836	1	2403
TRN195BB	01/03/11	27252	Contracts Asst I	SR13	03	Р	В	1	31212	1	2922
TRN195BB	02/01/11	26556	Accountant III	SR20	13	Р	В	1	43824	1	3511
TRN195BB	02/02/11	10896	Secretary III	SR16	03	Р	В	1	467176	1	3848

	New Hire	Position						Budgeted	Budgeted	Actual	_Actual
Prog ID/Org	Effective Date	Number	Position Title	SR Level	BU Code	T/P	MOF	FTE	Salary	FTE	Salary
			Personnel Mgmt								
TRN195BB	02/16/11	46918	Specialist IV	SR20	73	Р	В	1	45576	1	3511
TRN195BB	05/02/11	49694	Contracts Asst I	SR13	03	Р	В	1	31212	1	3557
TRN195BB	05/16/11	21807	Account Clerk III	SR11	03	Р	В	1	32424	1	2403
TRN195BB	06/01/11	5504	Purchasing Tech I	SR11	03	Р	В	1	28836	1	3164
TRN195BB	06/01/11	30186	Planner V	SR26	73	Р	В	1	55500	1	26.68
TRN195BB	06/20/11	18863	Visitor Inf Specialist V	SR24	23	Р	В	1	57708	1	4276
TRN195BB	07/07/11	17435	Account Clerk IV	SR13	03	Р	В	1	31212	1	3249
TRN195BB	09/01/11	42930	Office Assistant III	SR08	03	Р	В	1	33756	1	3006
TRN195BB	09/16/11	43206	Drafting Aid II	SR09	03	Р	В	1	31212	1	2672
TRN195BB	09/23/11	9731	Personnel Mgmt Specialist VI	SR26	93	Р	В	1	62424	1	4569
TRN195BB	10/03/11	22226	Contracts Asst I	SR13	03	Р	В	1	31212	1	2471
TRN195BB	10/05/11	43205	Drafting Aid II	SR09	03	Р	В	1	31212	1	2114
TRN195BB	11/01/11	21702	Property Manager V	SR24	13	Р	В	1	67488	1	4569

Department of Transportation Airports Division RIF Related Grievances

Prog ID/Org	Position Number	Position Title	SR Level	BU	T/P	MOF	FTE	RIF Date	Grievance Date	Current Status
		NONE.								<u>garrent statas</u>

						ppropriation centrigs		
Prog ID	MOF	Date of Increase	Appropriation Ceiling	Amount Exceeding Appropriation	<u>Increase</u> <u>Percent</u>	Reason for Exceeding Ceiling To utilize the entire grant issued to DOT-A in order to maximize the expenditure of	(Y/N)	GF Impact (Y/N)
TRN102	Е	8/31/2011	\$ 9,000,000	\$ 295,182	3.3%	federal funds after the grant was received on August 1st.	N	N
TRN102	E	3/12/2011	\$ -	\$ 3,422,200	100.0%	FAA recently has made more discretionary funds available for Part 139 airfield discrepancies in Hawaii. This request will fund the Part 139 Runway 8L and 4L edge lighting improvements at HNL.	N	N
TRN102	E	3/12/2011	\$ -	\$ 18,821,000	100.0%	FAA recently has made more discretionary funds available for Part 139 airfield discrepancies in Hawaii. This project is a very high priority to the FAA, therefore the FAA has programmed a substantial amount of federal grant funds for the design and construction of Runway 26L improvements	N	N
TRN102	E	8/5/2011	\$ -	\$ 121,181	100.0%	FAA made a high priority recommendation to DOT-A to purchase friction testers at each airport and that they would be eligible for federal funds. DOT-A will initially purchase equipment for both HNL and KOA. This request is for the HNL friction tester.	N	N

	T T			The charter CD E	, deceaning /	ppropriation cellings	<u> </u>	1.388
Prog ID	MOF	<u>Date of</u> <u>Increase</u>	Appropriation Ceiling	Amount Exceeding Appropriation	Increase Percent	Reason for Exceeding Ceiling	Recurring (Y/N)	GF Impact (Y/N)
TRN104	E	5/23/2011	\$ -	\$ 150,000	100.0%	FAA informed DOT-A that some AIP grant funds specifically for JRF would lapse this year. DOT-A has made it a priority to ensure that we utilize as much federal grants as possible to reduce the amount of State funds necessary for eligible improvements at JRF. This project will ensure that AIP funds allocated to JRF for the design of miscellaneous airfield improvements will not lapse.	N	N
TRN104	E	5/23/2011	\$ -	\$ 150,000	100.0%	FAA informed DOT-A that some AIP grant funds specifically for HDH would lapse this year. DOT-A has made it a priority to ensure that we utilize as much federal grants as possible to reduce the amount of State funds necessary for eligible improvements at HDH. This project will ensure that AIP funds allocated to HDH for the design of miscellaneous airfield improvements will not lapse.	N	N

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Prog ID	MOF	Date of Increase	Appropriation Ceiling	Amount Exceeding Appropriation	Increase Percent	Reason for Exceeding Ceiling	Recurring (Y/N)	GF Impact (Y/N)
TRN111	E	3/12/2011	\$ -	\$ 3,168,250	100.0%	FAA recently has made more discretionary funds available for Part 139 airfield discrepancies in Hawaii. This project is a very high priority to the FAA, therefore the FAA has programmed a substantial amount of federal grant funds for the design and construction of various taxiways, apron, signage, markings and drainage improvements at ITO.	N	N
TRN111	E	3/15/2011	\$ -	\$ 13,765,500	100.0%	FAA recently has made more discretionary funds available for Part 139 airfield discrepancies in Hawaii. This project is a very high priority to the FAA, therefore the FAA has programmed a substantial amount of federal grant funds for the Part 139 Runway 3-21 pavement and signage improvements at ITO.	N	N

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Prog ID	MOF	<u>Date of</u> <u>Increase</u>	Appropriation Ceiling	Amount Exceeding Appropriation	Increase Percent	Reason for Exceeding Ceiling	Recurring (Y/N)	GF Impact (Y/N)
TRN114	E	3/25/2011	\$ -	\$ 603,750	100.0%	FAA recently has made more discretionary funds available for Part 139 airfield discrepancies in Hawaii. This project is a very high priority to the FAA, therefore the FAA has programmed a federal grant funds for the Part 139 airfield striping and miscellaneous improvements at KOA, reducing the amount of state funds required for this project.	N	N
TRN114	E	6/20/2011	\$ -	\$ 153,496	100.0%	FAA made a high priority recommendation to DOT-A to purchase friction testers at each airport and that they would be eligible for federal funds. DOT-A will initially purchase equipment for both HNL and KOA. This request is for the KOA friction tester.	N	N
TRN114	E	6/20/2011	\$ -	\$ 3,140,937		Improvements are necessary to keep KOA functioning at a good level of service. Since the scope of work is eligible for federal assistance, the DOT-A decided to fund this project with federal grant funds to reduce the amount of state funds required to fund the south terminal baggage claim improvements.	N	N

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Prog ID	MOF	<u>Date of</u> <u>Increase</u>	Appropriation Ceiling	Amount Exceeding Appropriation	Increase Percent	Reason for Exceeding Ceiling	Recurring (Y/N)	GF Impact (Y/N)
TRN116	E	5/23/2011	\$ -	\$ 150,000	100.0%	FAA informed DOT-A that some AIP grant funds specifically for MUE would lapse this year. DOT-A has made it a priority to ensure that it utilizes as much federal funds as possible to reduce the amount of State funds necessary for eligible improvements at MUE. This project will ensure that AIP funds allocated to MUE for the design of design of renovations to the terminal public spaces and the Aircraft Rescue and Fire Fighting (ARFF) Station at MUE will not lapse.	N	N
TRN116	E	6/20/2011	\$ -	\$ 334,400	100.0%	Since federal funds are available to Conduct a Wildlife Hazard Assessment Ecological Study and Prepare a Wildlife Management Plan at MUE, the DOT-A has decided to be proactive and prepare the assessment.	N	N

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Prog ID	MOF	Date of Increase	Appropriation Ceiling	Amount Exceeding Appropriation	Increase Percent	Reason for Exceeding Ceiling	Recurring (Y/N)	GF Impact (Y/N)
TRN133	E	5/23/2011	\$ -	\$ 150,000	100.0%	FAA informed DOT-A that some AIP grant funds specifically for HNM would lapse this year. DOT-A has made it a priority to ensure that we utilize as much federal grants as possible to reduce the amount of State funds necessary for eligible improvements at HNM. This project will ensure that AIP funds allocated to HNM for the design of miscellaneous terminal improvements will not lapse.	N	N
TRN133	E	6/20/2011	\$ -	\$ 334,400	100.0%	Since federal funds are available to Conduct a Wildlife Hazard Assessment Ecological Study and Prepare a Wildlife Management Plan at HNM, the DOT-A has decided to be proactive and prepare the assessment.	N	N
TRN141	E	3/12/2011	\$ -	\$ 5,805,000	100.0%	FAA recently has made more discretionary funds available for Part 139 airfield discrepancies in Hawaii. This request will fund the Part 139 taxiway paving and miscellaneous improvements at MKK.	N	N

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		Date of	Appropriation	Amount	luu			
Drog ID	MOE		Appropriation	Exceeding	Increase			GF Impact
Prog ID	IVIOF	<u>Increase</u>	Ceiling	Appropriation	Percent	Reason for Exceeding Ceiling	<u>(Y/N)</u>	<u>(Y/N)</u>
						FAA recently has made more discretionary		
						funds available for Part 139 airfield		
						discrepancies in Hawaii. This request will		
						fund the Part 139 taxiway safety		
TRN141	E	6/20/2011	\$ -	\$ 76,000	100.0%	improvements at MKK.	N	N
TRN143	E	5/23/2011	\$ -	\$ 150,000	100.0%	FAA informed DOT-A that some AIP grant funds specifically for LUP would lapse this year. DOT-A has made it a priority to ensure that we utilize as much federal grant funds as possible to reduce the amount of State funds necessary for eligible improvements at LUP. This project will ensure that AIP funds allocated to LUP for the design of miscellaneous terminal improvements will not lapse.	N	N
TRN143	Е	6/20/2011	\$ -	\$ 55,171	100.0%	FAA agreed that the replacement of the aircraft pasenger assistance lift is essential for safe and secure operations at LUP.	N	N

				Amount				
		Date of	Appropriation	Exceeding	<u>Increase</u>		Recurring	GF Impact
Prog ID	MOF	<u>Increase</u>	<u>Ceiling</u>	Appropriation	<u>Percent</u>	Reason for Exceeding Ceiling	<u>(Y/N)</u>	(Y/N)
						FAA recently has made more discretionary		
						funds available for Part 139 airfield		
						discrepancies in Hawaii. This project is a		
						very high priority to the FAA, therefore the		
						FAA has programmed a substantial amount		
						of federal grant funds for the Part 139		
TRN151	Е	3/12/2011	ć	ć 1 201 7FO	400.00/	airfield lighting improvements project at		
IVIATOT		3/12/2011	\$ -	\$ 1,201,750	100.0%	LNY.	N	N
TRN161	E	3/25/2011	\$ -	\$ 584,750	100.0%	FAA recently has made more discretionary funds available for Part 139 airfield discrepancies in Hawaii. This request will fund the Part 139 airfield improvements such as Runway 17-35 pavement and markings, Runway 3-21 threshold markings, and signage improvements at LIH.	N	N
						FAA informed DOT-A that some AIP grant funds specifically for PAK would lapse this year. DOT-A has made it a priority to ensure that we utilize as much federal grants as possible to reduce the amount of State funds necessary for eligible improvements at PAK. This project will ensure that AIP funds allocated to PAK for the design of miscellaneous airfield improvements will not		
TRN163	E	5/23/2011	\$ -	\$ 196,134	100.0%	lapse.	N	N

Department of Transportation Airports Division Federal Grants

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							State		
							Matching		
			Aadi	A			Requirement	Anticipated	
				Anticipated or	 Anticipated or		or Other	Reduction or	
Prog ID	CFDA No.	Award Description	Federal	Actual Date of	Actual Award	State Fiscal	Commitment	Discontinuence	
TTOGTO	CIDA NO.	Award Description	Agency	Award	 Amount	Year	(Describe)	<u>(Y/N)</u>	Comments
TRN 133	20.106	Improve Terminal Building (Design Only)	FAA	9/2/2011	\$ 150,000.00	2012	5% of eligible cost	N	
					 		5% of eligible		
TRN 133	20.106	Conduct Wildlife Hazard Assessments	FAA	9/2/2011	\$ 139,896.00	2012	cost	N	
		Rehabilitate Apron and Taxiways included					5% of eligible		
TRN 111	20.106	marking, lighting, and signage - Phase II	FAA	9/2/2011	\$ 2,195,743.00	2012	cost	N	
							5% of eligible		
TRN 111	20.106	Rehabilitate Runway 03/21 - Phase II	FAA	9/13/2011	\$ 10,615,395.00	2012	cost	N	
		Rehabilitate Taxiways A and E (Construction					5% of eligible		
TRN 111	20.106	Management Costs)	FAA	9/13/2011	\$ 190,000.00	2012	cost	N	
		Rehabilitate Taxiway RA (Construction					25% of eligible		
TRN 102	20.106	Management Services)	FAA	9/13/2011	\$ 240,000.00	2012	cost	N	
							25% of eligible		
TRN 102	20.106	Rehabilitate Runway 26L (Design Only)	FAA	9/12/2011	\$ 802,000.00	2012	cost	N	
	22122	Improve Runway Safety Area (Runway 22					25% of eligible		
TRN 102	20.106	Culvert - Design Only)	FAA	9/14/2011	\$ 1,250,000.00	2012	cost	N	
							25% of eligible		
TRN 102	20.106	Rehabilitate Runway 4R (Design Only)	FAA	9/12/2011	\$ 1,000,000.00	2012	cost	N	
		Acuqire one (1) Friction Measuring Equipment					25% of eligible		
TRN 102	20.106	with Tow Vehicle	FAA	9/12/2011	\$ 99,375.00	2012	cost	N	
	000000000000000000000000000000000000000	Rehabilitate Runways 8L and 4L Lighting - Design					25% of eligible		
TRN 102	20.106	Only	FAA	9/12/2011	\$ 275,000.00	2012	cost	N	
		Improve Terminal Building (Repair Central					25% of eligible		
TRN 102	20.106	Concourse Roof) - Phase II	FAA	9/8/2011	\$ 821,025.00	2012	cost	N	
		Improve Terminal Building (Sterile Corridor) -					25% of eligible		
TRN 102	20.106	Phase IV	FAA	9/9/2011	\$ 1,034,255.00	2012	cost	N	
	122 300	Acquire one (1) Friction Measuring Equipment		4			5% of eligible		
TRN 114	20.106	with Tow Vehicle	FAA	9/12/2011	\$ 117,640.00	2012	cost	N	
	12121121212	Improve Terminal Building (South Terminal					5% of eligible		
TRN 114	20.106	Baggage Claim Area Improvements)	FAA	9/2/2011	\$ 2,136,844.00	2012	cost	N	
DN 4 10	00 /	Acquire one (1) Aircraft Passenger Assistance Lift					5% of eligible		
TRN 143	20.106	Device	FAA	9/2/2011	\$ 77,870.00	2012	cost	N	
							5% of eligible		
TRN 143	20.106	Improve Terminal Building (Design Only)	FAA	9/2/2011	\$ 150,000.00	2012	cost	N	
							5% of eligible		
TRN 116	20.106	Conduct Wildlife Hazard Assessments	FAA	9/2/2011	\$ 134,572.00	2012	cost	N	

Department of Transportation Airports Division Federal Grants

								<u>State</u>		
								Matching		
				1				Requirement	<u>Anticipated</u>	
			Awarding		_ <u>Aı</u>	nticipated or		or Other	Reduction or	
D 10	65044		<u>Federal</u>	Actual Date of	A	ctual Award	State Fiscal	Commitment	Discontinuence	
Prog ID	CFDA No.	Award Description	Agency	<u>Award</u>		Amount	<u>Year</u>	(Describe)	(Y/N)	Comments
		Improve Airport Drainage (Install Box Culvert -						5% of eligible		
TRN 141	20.106	Design Only) - Phase I	FAA	9/12/2011	\$	76,000.00	2012	cost	N	
		Rehabilitate Taxiways including signage and						5% of eligible		
TRN 141	20.106	marking	FAA	9/15/2011	\$	5,353,165.00	2012	cost	N	
								5% of eligible		
TRN 151	20.106	Upgrade Airfield Guidance Signs and Markings	FAA	9/12/2011	\$	934,800.00	2012	cost	N	
		Improve Airport Drainage (Relocate Drainage						5% of eligible		
TRN 161	20.106	Swale)	FAA	9/12/2011	\$	226,480.00	2012	cost	N	
								5% of eligible		
TRN 104	20.106	Rehabilitate Building (Hangar 110) - Design Only	FAA	9/13/2011	\$	789,655.00	2012	cost	N	

Department of Transportation Airports Division Intradepartmental Transfer of Funds

Anticipated									T
or Actual					Percent of		Percent of Receiving		
Date of			<u>Amount</u>	From	Imparting Program	To	Program ID		Recurring
<u>Transfer</u>	MOF	I	ransferred	Prog ID	ID Appropriation	Prog ID	Appropriation	Reason for Transfer	(Y/N)
6/9/2011	В	\$	9,463,177	TRN195	6.9%	TRN102	9.0%	These transfers are to cover inadequate funding of	N
6/9/2011	В	\$	232,500	TRN195	0.2%	TRN104		specific airports' routine maintenance projects in	N
6/9/2011	В	\$	772,800	TRN195	0.6%	TRN114	5.6%	FY11.	N
6/9/2011	В	\$	35,000	TRN195	0.0%	TRN116	3.4%		N
6/9/2011	В	\$	827,000	TRN195	0.6%	TRN131	3.7%		N
6/9/2011	В	\$	665,800	TRN195	0.5%	TRN161	4.8%		N

Department of Transportation Airports Division Interdepartment Transfer of Funds

Anticipated or Actual Date of Transfer	Amount Transferred	From Prog ID	Percent of Imparting Program ID Appropriation	<u>To</u> <u>Prog ID</u>	Percent of Receiving Program ID Appropriation	Reason for Transfer	Recurring (Y/N)	Recurring (Y/N)
						none.		

Department of Transportation Airports Division Active Contracts

							Term of C	ontract				Explanation of How	
Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	<u>To</u>	Organization	Category G/S/E/L	Description	Contract is Monitored	POS Y/N
		Pleasse s	ee attachme	nt 1: Active o	contracts - AIR								

CIP Summary

Priority	Project Title	FY13 \$\$\$	MOF
1	Honolulu International Airport, Runway 22 Culvert Improvements,	5,233,000	E
	Oahu	10,790,000	N
2	Kahului Airport, Runway Improvements, Maui	150,000,000	E
3	Honolulu International Airport, New Mauka Concourse Improvements, Oahu	261,000,000	Е
4	Honolulu International Airport, Elliott Street Support Facilities, Oahu	37,000,000	Е
5	Kahului Airport, Fire Sprinkler System Replacement, Maui	4,000,000	Е
6	Kahului Airport, Restroom Reconstruction, Maui	6,000,000	Е
7	Kahului Airport, Elevators and Escalators, Maui	6,465,000	Е
8	Honolulu International Airport, Overseas Terminal 2nd Level Roadway Improvements, Oahu	3,000,000	E
9	Kona International Airport at Keahole, Re-roof Terminal, Hawaii	10,400,000	Е
	Honolulu International Airport, International Arrivals Building Ceiling Replacement, Oahu	16,000,000	E
11	Molokai Airport, Electrical Upgrades, Molokai	150,000	E
12	Kahului Airport, Access Road, Maui	50,000,000	Х
13	Kahului Airport, Parking Lot Expansion, Maui	17,000,000	E
14	Airport Improvements, Statewide	35,599,000	Х
15	Kalaeloa Airport, Utility Corridor, Oahu	500,000	E
16	Kahului Airport, Environmental Impact Statement, Maui	1,250,000	Е
		3,750,000	N
	Honolulu International Airport, Program Management, Oahu	15,000,000	Е
	Program Management, Statewide	1,000,000	Е
19	Kahului Airport, Land Acquisition, Maui	20,000,000	Х
	TOTAL:	654,137,000	

Division Resources

<u>Division</u>	Associated Program IDs
Airports	TRN 102
Airports	TRN 104
Airports	TRN 111
Airports	TRN 114
Airports	TRN 116
Airports	TRN 118
Airports	TRN 131
Airports	TRN 133
Airports	TRN 135
Airports	TRN 141
Airports	TRN 143
Airports	TRN 151
Airports	TRN 161
Airports	TRN 163
Airports	TRN 195

Department of Transportation Airports Division Organization Changes

Year of Change			
FY12/FY13	Page Number		Description of Change
		None	

State of Hawaii Department of Transportation

Harbors Division

Supplemental Budget Request

for

Fiscal Year 2013

HARBORS DIVISION

WATER TRANSPORTATION FACILITIES AND SERVICES

I. MISSION STATEMENT

"To provide and effectively manage a statewide commercial harbors system and facilitate the efficient movement of people and goods to, from and between the Hawaiian islands and enhance/or preserve the State's economic prosperity and quality of life. Our mission also promotes the well-being of our fishing and passenger cruise industries, other maritime related services and support activities; and the enjoyment of certain waterfront facilities by the general public."

The statewide commercial harbors system consists of ten (10) harbors located at Honolulu, Kalaeloa Barbers Point, Hilo, Kawaihae, Kahului, Hana, Kaunakakai, Kaumalapau, Nawiliwili and Port Allen.

Major program activities are to maintain and operate the ten commercial harbors which comprise the statewide harbors system; provide program planning and administrative support; manage vessel traffic into, within, and out of harbor facilities; and maintain offices and facilities for the conduct of maritime business with the public. The commercial harbors system is managed as a self-supporting enterprise and imposes rates, rents, fees and charges to produce revenues to meet its operating and maintenance expenses and finance its capital improvements program.

Revenues for the development, maintenance and operation of the Water Transportation Facilities and Services Program are derived from wharfage, rentals, dockage, port entry fees, moorings and other harbor fees and charges. Wharfage and rentals are the largest source of revenues for the program.

II. CONTEXT

Similar to many ports and port systems, Hawaii's statewide commercial harbors system experienced declines in shipping activities due to the economic recession, resulting in revenue declines and lowered financial margins. Despite our monopoly position as the sole provider of maritime facilities and services, the harbors system as well as the State faced challenges amid revenue fluctuations and growing demands for services.

The division continues to build upon its partnership with the Hawaii Harbors User Group (HHUG) in implementing the comprehensive system-wide modernization projects incorporated in the New Day Work Plan. The economic uncertainties impacted our forecasting assumptions concerning revenue growth and the timing of projects. \$164.2

million harbor revenue bonds were issued in November, 2010 to finance the first phase of the New Day Work Projects. A second bond issuance of approximately \$150 million is planned in the 2014-2015 timeframe subject to the division's ability to meet financial requirements for the issuance of additional bonds.

Cargo volumes are slowly rebounding and the state's economic indicators point to encouraging signs of recovery. The Harbors Division is a self-sufficient enterprise and responsible to the holders of harbor revenue bonds to manage and operate the commercial harbors system in a financially responsible manner. We continue to take a fiscally prudent and cautious approach to control expenses, manage our operations efficiently and live within our means. Major expenditures are reviewed and scrutinized, not only at the division level but at the departmental level, before approvals to expend are provided.

The reduction in ARRA or other federal funds is not anticipated to have a major impact on the division.

III. ALTERNATIVES CONSIDERED

Amendments to the tariff rates under Chapter 19-44, Hawaii Administrative Rules (Pertaining to Services and Procedures, Charges, Tolls and Fees) were approved and became effective on February 1, 2010. New tariff rates were implemented on March 1, 2010. The amendments further provided for a schedule of planned annual tariff increases on July 1 of each year 2010 through 2015, including a mechanism to increase cargo tariffs annually by 3% or the Consumer Price Index (CPI), from 2016 onward. The tariff adjustments will provide for increased revenues and mitigate the impact of volume declines.

The division continues to actively pursue federal financing as an additional source of revenue to support its programs. During FY 2010, the Department was awarded a federal grant of up to \$24.5 million under the Transportation Investment Generating Economic Recovery (TIGER) grant program for the reconstruction of Pier 29 at Honolulu Harbor, which had suffered structural failures in 2008 that displaced cargo activity. Construction is on-going and scheduled for completion in April, 2012. The division submitted a grant request for consideration in the third round of the TIGER program. Unfortunately, our project was not among those selected for funding in U.S. Secretary Ray LaHood's recent announcement.

We are also working closely with the U.S. Maritime Administration (MARAD) to leverage the use of federal funds. Federal legislation provides a mechanism for MARAD to spend surplus federal funds on Hawaii's maritime facilities. As the lead federal agency for the Hawaii Port Infrastructure Expansion Program, MARAD has established a partnership with the State to assist in the modernization of Hawaii's commercial harbors system.

MARAD provides federal oversight and acts as a central procurement organization to leverage federal and non-federal funding resources. Approximately \$13.4 million of excess federal funds have been transferred to MARAD to date to be spent on various projects to improve the commercial harbors.

The division continues to pursue financing its port security program through the Port Security Grant Program under the Department of Homeland Security. Federal grant funds were used to upgrade security barriers at various access checkpoints; improve passenger screening, increase terminal surveillance capabilities and provide for electronic access systems.

State law currently requires that the division reimburse the City and County of Honolulu ("City") for the operations and maintenance of the State's fireboat. Close to \$2.0 million annually is budgeted for the reimbursement of expenses to the City. Legislation is under consideration to abolish this requirement and provide the division with flexibility to enter into a broader arrangement with the maritime response community, including the City, to enable the most economical and operationally comprehensive way to provide fireboat services.

Department of Transportation Harbors Division Budget Summary

	Fisc	al Year 2012			
Act 164/11		Emergency			
Appropriation	Restriction	Appropriation		Total FY12	MOI
			\$	-	Α
\$ 90,590,022.00	\$ (527,099.00)		\$	90,062,923.00	В
			\$		N
			\$	-	R
			\$	s -	S
			\$	-	Т
			\$	-	U
			\$	=	V
			\$	-	W
			\$	-	X
\$ 90,590,022.00	\$ (527,099.00)	\$ -	\$	90,062,923.00	Tota
	Fisca	l Year 2013			
Act 164/11					
Appropriation	Reductions	Additions		Total FY13	MOF
			\$	-	Α
\$ 90,618,881.00	\$ (560,691.00)		\$	90,058,190.00	В
			\$	-	N
			\$	-	R
			\$.=	S
			\$	-	Т
			\$	-	U
				_	V
			\$ \$ \$	-	W
			\$	-	Χ
\$ 90,618,881.00	\$ (560,691.00)	\$ -	\$	90,058,190.00	Total

Department of Transportation Harbors Division Prioritized List of Functions

Pri #	<u>Description of Function</u>	<u>Activities</u>	Prog ID(s)	Statutory Reference
1	To facilitate the rapid, safe and economical movement of people and goods into, within, and out of the State by providing and operating harbor facilities and supporting services at the commercial harbors.	Primary activities include assigning and managing vessel berthing space; allocating and controlling cargo space on the docks; providing secure cargo storage areas; maintain compliance with safety and security regulations and requirements; charge, bill and collect required fees for the use of facilities and for services provided; maintaining offices for the conduct of business with the public; and controlling the movement of traffic into, within and out of the State harbors system.	TRN 301, 303,311,3 13,331,33 3,341,351 ,361,363	
2	To provide program leadership, engineering services and administrative staff support services for the commercial harbors system.	Primary activities include directing and coordinating the operations of the statewide commercial harbors program; provide for the plans, designs, development, expansion and construction of necessary facilities as well as the maintenance and reconstruction of existing harbors and facilities; provides policies, procedures, goals and objectives and the allocation of resources to achieve program objectives; directs and coordinates administrative activities in functional areas such as financial management, property management, budget and management analysis, personnel management and information systems.	TRN 395	Chapter 266, HRS

Resources by Program ID

		As budgeted in Act 164/11 (FY12) Governor's Submittal (FY13)								tal (FY13)	
						-					Percent Change of
Prog ID	<u>Program Title</u>	<u>MOF</u>	<u>Pos (P)</u>	Pos (T)		<u>\$\$\$</u>	Pos (P)	Pos (T)		\$\$\$	\$\$\$
TRN 301/CC	Honolulu Harbor	В	116.00	2.00	\$	24,115,612	116.00	2.00	\$	23,853,022	-1.1%
TRN 303/CC	Kalaeloa Barbers Point Harbor	В	3.00		\$	2,104,534	3.00		\$	2,097,677	-0.3%
TRN 311/CD	Hilo Harbor	В	14.00		\$	2,375,457	14.00		\$	2,353,966	-0.9%
TRN 313/CD	Kawaihae Harbor	В	2.00		\$	1,234,031	2.00		\$	1,229,503	-0.4%
TRN 333/CF	Kahului Harbor	В	18.00		\$	3,427,632	18.00		\$	3,384,033	-1.3%
TRN 333/CF	Hana Harbor	В	-		\$	42,519			\$	42,519	0.0%
TRN 341/CF	Kaunakakai Harbor	В	1.00		\$	606,144	1.00	181	\$	603,066	-0.5%
TRN 351/CF	Kaumalapau Harbor	В	-		\$	259,837			\$	259,837	0.0%
TRN 361/CG	Nawiliwili Harbor	В	15.00		\$	2,807,157	15.00		\$	2,773,435	-1.2%
TRN 363/CG	Port Allen Harbor	В	1.00		\$	393,619	1.00		\$	391,089	-0.6%
TRN 395/CB	Harbors Administration	В	71.00	1.00	\$	53,252,339	71.00	1.00	\$	53,070,043	-0.3%

Current Year (FY12) Restrictions

				e rear (1 112) nestrictions
Prog ID	MOF	Restriction \$\$\$	Percent of Act 164/11 Appropriation	<u>Impact</u>
TRN 301	В	\$ (246,573)	1.0%	
TRN 303	В	\$ (6,571)	0.3%	
TRN 311	В	\$ (20,230)	0.9%	
TRN 313	В	\$ (4,153)	0.3%	
TRN 331	В	\$ (40,751)	1.2%	The labor savings reduction reflects payroll costs under current collective
TRN 333	В	\$ -	0.0%	bargaining agreements due to the current fiscal circumstances. Impact is manageable.
TRN 341	В	\$ (2,951)	0.5%	
TRN 351	В	\$ -	0.0%	
TRN 361	В	\$ (32,227)	1.2%	
TRN 363	В	\$ (2,425)	0.6%	
TRN 395	В	\$ (171,218)	0.4%	

Department of Transportation Harbors Division Proposed Budget Reductions

Request					Pos (P)	Pos (T)		Carry-over?
Category	Prog ID	Description of Reduction	Impact of Reduction	MOF	FY13	FY13	\$\$\$\$ FY13	(Y/N)
LS	TRN 301	Labor Savings	impact is manageable	В			\$ (262,590)	Y
LS	TRN 303	Labor Savings	impact is manageable	В			\$ (6,857)	Υ
LS	TRN 311	Labor Savings	impact is manageable	В			\$ (21,491)	Υ
LS	TRN 313	Labor Savings	impact is manageable	В			\$ (4,528)	Υ
LS	TRN 331	Labor Savings	impact is manageable	В			\$ (43,599)	Υ
LS	TRN 341	Labor Savings	impact is manageable	В			\$ (3,078)	Υ
LS	TRN 361	Labor Savings	impact is manageable	В			\$ (33,722)	Υ
LS	TRN 363	Labor Savings	impact is manageable	В			\$ (2,530)	Υ
LS	TRN 395	Labor Savings	impact is manageable	В			\$ (182,296)	Υ

Proposed Budget Additions

Request Category	Prog ID	Description of Addition	<u>Explanation</u>	MOF	Pos (P) FY13	Pos (T) FY13	\$\$\$ FY13
		None					

Department of Transportation Harbors Division Non-General Fund Balances

711			3000	ginning FY12	1555 60 +g 1557-58-614	-	stimated FY12		Est	imated FY12 Ending		*
			<u>Un</u>	encumbered	Estimated FY12	Ex	penditures and	Estimated FY12	Ur	nencumbered Cash	Balanc	e in Excess of
Name of Fund	Statutory Reference	MOF	<u>C</u> :	ash Balance	Revenues	<u>E</u>	ncumbrances	Net Transfers		<u>Balance</u>	<u>Prog</u>	ram Needs
Harbors Revenue Fund (O&M)	HRS 266-2, HRS266-19	В	\$	92,605,013	\$ 94,016,000	Ś	(76.712.689)	\$ (31,622,923)	Ś	78,285,401	Ś	
Harbors Revenue Fund for CIP Improvements	HRS 266-2, HRS266-19	В	\$	29,229,100		Ś	(15,000,000)	, (=,-=,-=,-=,	\$	14,229,100		
Harbors Security Improvements CIP		-	† ·			-	(10,000,000)		7	14,223,100	Y	
Revenue Fund	HRS 266-2, HRS266-19	В	\$	1,252,458		\$	(850,172)		\$	402,286	\$	
Harbors HMP Improvements Bond Fund	A158/SL 08, A200/SL 08, A162/SL 09, A180/SL 10, A164/SL 11	E	\$	144,783,881		\$	(69,504,000)		\$	75,279,881	\$	_
Harbors CIP Improvements Bond Fund	HRS 266-2, HRS266-19	E	\$	22,298,007		\$	(16,014,200)		\$	6,283,807	\$	_
Harbors Matching Funds Reserve Kaumalapau Breakwater	HRS 266-2, HRS266-19	R	\$	1,500,000		\$	(1,500,000)		\$	<u>-</u>	\$	-
Harbors Risk Mgmt Proceeds for Fire & Casualty Loss - Kawaihae Earthquake	HRS 266-2, HRS266-19	Т	\$	712,909					\$	712,909	\$	_
Harbors Temporary Deposits	HRS 266-2, HRS266-19	Т	\$	2,593,021					\$	2,593,021	·	
Harbors Debt Service Reserve 1997 Certificate Interest Acct	HRS 39-61	w	\$	10,019,811		\$	(10,019,811)	\$ 19,582,923		19,582,923		
Harbors Debt Service Reserve 1997 Certificate Principal Acct	HRS 39-61	w	\$	5,907,500		\$	(5,907,500)			12,040,000		_
Harbors Debt Service Reserve 7th Supplemental Certificate	HRS 39-61	w	\$	11,455,033					\$	11,455,033		_
Harbors Extraordinary Renew/Replace Reserve Acct Rev Fund	HRS 39-61	w	\$	10,897,658					\$	10,897,658		-
Harbors Stores Fund	HRS 266-2, HRS266-19	w	\$	24,527					\$	24,527	-	
Note: Excluded Federal Funds												

Emergency Approporation Requests

Prog ID	Description of Request	MOF	Pos (P) FY12	Pos (T) FY12	\$\$\$ FY12
	None				7771112

Department of Transportation Harbors Division Budget Decisions

			Initial Department Request				Budget and Finance Recommendation				Governor's Decision			
Prog ID	Description	MOF	Pos (P)	Pos (T)		\$\$\$	Pos (P)	Pos (T)		\$\$\$	Pos (P)	Pos (T)		\$\$\$
TRN 301	5% Salary reduction pursuant to C/B	В			\$	(262,590)			\$	(262,590)			\$	(262,590)
TRN 303	5% Salary reduction pursuant to C/B	В			\$	(6,857)			\$	(6,857)			\$	(6,857)
TRN 311	5% Salary reduction pursuant to C/B	В			\$	(21,491)			\$	(21,491)			\$	(21,491)
TRN 313	5% Salary reduction pursuant to C/B	В			\$	(4,528)			Ś	(4,528)			\$	(4,528)
TRN 331	5% Salary reduction pursuant to C/B	В			\$	(43,599)			\$	(43,599)			\$	(43,599)
TRN 341	5% Salary reduction pursuant to C/B	В			\$	(3,078)			\$	(3,078)			\$	(3,078)
TRN 361	5% Salary reduction pursuant to C/B	В			\$	(33,722)			Ś	(33,722)			\$	(33,722)
TRN 363	5% Salary reduction pursuant to C/B	В			\$	(2,530)			\$	(2,530)			\$	(2,530)
TRN 395	5% Salary reduction pursuant to C/B	В			\$	(182,296)			\$	(182,296)			\$	(182,296)
TRN 395	Add funds for ATDC Other Current Expenses	В			1,7	25,000.00			\$ 1	,725,000.00				

Department of Transportation Harbors Division Program Review Proposals

Prog ID	Description			Budge	et and Financ	ce Proposal	De	epartment Pr	oposal	Governor's Final Decision			
		MOF	Pos (P)	Pos (T)	<u>\$\$\$</u>	Pos (P)	Pos (T)	<u>\$\$\$</u>	Pos (P)	Pos (T)	<u>\$\$\$</u>		
	N/A												

Department of Transportation Harbors Division Positions Vacant as of November 30

				T	l	Temp			·			Authority	Occupied
	19	Position	2	SR	BU	Perm			Budgeted	Actual Salary	Exempt	to Hire	by 89 Day
Prog ID	Date of Vacancy	Number	Position Title	Level	Code	(T/P)	FTE	MOF	Amount	Last Paid	(Y/N)	(Y/N)	Hire (Y/N)
TRN301CC	07/01/06	118402	Harbor Operations Supervisor	SR-24	13	T	1.00	В	\$51,312	N/A		Y Y	Υ Υ
TRN301CC	05/01/09	11608	Harbors District Manager III	EM-07	35	Р	1.00	В	\$79,104	\$101,820	N	Y	*
TRN301CC	07/01/10	01044	Commercial Harbors Manager	EM-05	35	Р	1.00	В	\$71,760	\$84,492	N	Y	N
TRN301CC	07/01/06	119474 (97303D)	General Professional IV (Facility Security Officer)	SR-22	13	Р	1.00	В	\$51,312	N/A	N	Y	Y
TRN301CC	12/31/09	22585	Harbor Operations Supervisor	SR-24	13	Р	1.00	В	\$51,312	\$67,488	N	Y	N
TRN301CC	11/16/10	01073	Harbor Traffic Controller I	SR-13	3	Р	1.00	В	\$37,968	\$37,968	N	Y	N
TRN301CC	08/25/11	13156	Harbor Traffic Controller I	SR-13	3	Р	1.00	В	\$35,064	\$45,648	N	Y	Y
TRN301CC	07/27/11	48800	Office Assistant III	SR-08	3	Р	1.00	В	\$32,424	\$30,804	N	Y	N
TRN301CC	03/02/10	18169	Marine Cargo Specialist	SR-17	3	P	1.00	В	\$36,516	\$41,040	N	Y	N
TRN301CC	08/16/11	23499	Marine Cargo Specialist	SR-17	3	Р	1.00	В	\$41,040	\$38,988	N	Υ	N
TRN301CC	11/03/08	02668	Water Service Worker I	BC-05	1	P	1.00	В	\$36,960	\$36,540	N	Y	N
TRN301CC	12/31/08	21470	Water Service Worker I	BC-05	1	P	1.00	В	\$36,960	\$39,408	N	Y	N
TRN301CC	07/01/10	6631	Groundskeeper II	WS-02	1	Р	1.00	В	\$34,968	\$21,372	N	Y	N
TRN301CC	07/23/11	2632	Heavy Truck Driver	BC-07	1	P	1.00	В	\$39,972	\$39,972	N	Y	N
TRN301CC	07/26/11	01100	General Laborer II	BC-03	1	P	1.00	В	\$34,164	\$34,164	N	Y	N
TRN301CC	07/01/10	21590	General Laborer II	BC-03	1	P	1.00	В	\$34,164	\$34,164	N	- '	N
TRN301CC	09/06/11	16900	Janitor II	BC-02	1	P	1.00	В	\$33,228	\$33,228	N	Y	N
TRN301CC	07/25/11	21464	Janitor II	BC-02	1	P	1.00	В	\$33,228	\$33,228	N	Y	N
TRN301CC	07/31/09	01043	Construction & Maint Superintendent VI	SR-26	4	Р	1.00	В	\$51,936	\$71,112	N	Y	N
TRN301CC	04/01/11	16894	Office Assistant III	SR-08	3	Р	1.00	В	\$39,480	\$39,480	N	Υ	N
TRN301CC	09/01/10	47538	General Construction Inspector	SR-16	3	Р	1.00	В	\$46,176	\$46,176	N	Y	N
TRN301CC	07/27/09	02648	Electrician I	BC-10	1	Р	1.00	В	\$46,236	\$49,320	N	Y	N
TRN301CC	07/01/10	2652	Electrician I	BC-10	1	P	1.00	В	\$46,236	\$34,404	N	Y	$\frac{N}{N}$
TRN301CC	07/01/10		Plumber I	BC-10	1	Р	1.00	В	\$46,236	\$31,488	N	Y	$\frac{N}{N}$
TRN301CC	07/01/10	2627	Painter I	BC-09	1	Р	1.00	В	\$44,544	\$43,824	N	Y	N
TRN301CC	06/01/11	19158	Harbor Enforcement Officer II	SR-18	3	Р	1.00	В	\$49,932	\$48,048	N	Y	N
TRN311CD	12/31/08	1064	Building Maintenance Worker I	BC-09	1	Р	1.00	В	\$44,544	\$43,824	N	Y	N
TRN311CD	11/14/11		Building Maintenance Worker I	BC-09	1	Р	1.00	В	\$44,544	\$43,824	N	Υ	N
TRN311CD	10/09/11	6672	General Laborer II	BC-03	1	Р	1.00	В	\$34,164	\$34,164	N	Y	N ·

Department of Transportation Harbors Division Positions Vacant as of November 30

				31		Temp						Authority	Occupied
		<u>Position</u>		SR	BU	Perm			Budgeted	Actual Salary	Exempt	to Hire	by 89 Day
Prog ID	Date of Vacancy	Number	<u>Position Title</u>	Level	Code	(T/P)	FTE	MOF	Amount	Last Paid	(Y/N)	(Y/N)	Hire (Y/N)
TRN311CD	10/15/11	42736	Security Officer I	SR-13	1	Р	1.00	В	\$35,064	\$32,064	N	Y	N
TRN313CD	6/22/2011	47825	Marine Cargo Specialist	SR-17	3	Р	1.00	В	\$42,684	\$41,040		Y	N
TRN331CF	10/30/10	22583	Harbors District Manager II	EM-05	35	Р	1.00	В	\$70,524	\$74,868	N	Y	N
TRN331CF	07/01/02	119467 (93302D)	General Professional IV (Assistant District Manager)	SR-22	13	Р	1.00	В	\$45,576	N/A	N	Y	N
TRN361CG	01/04/11	22888	Building Maintenance Worker I	BC-09	1	Р	1.00	В	\$44,544	\$44,544	N	Y	N
TRN361CG	08/26/11	37322	General Laborer II	BC-03	1	Р	1.00	В	\$34,164	\$34,164	N	Y	N
TRN395CB	07/01/10	94301D	Security & Safety Specialist	SR-26	13	Т	1.00	В	\$55,500	N/A	N	Υ	N
TRN395CB	07/01/11	6639	Secretary IV	SR-18	63	Р	1.00	В	\$60,744	\$58,440	N	Υ	N
TRN395CB	07/20/11	119455	Program Specialist V	SR-24	13	Р	1.00	В	\$51,312	\$48,744	N	Υ	Y
TRN395CB	07/23/10	12104	Accountant IV	SR-22	13	Р	1.00	В	\$45,576	\$47,412	N	Υ	N
TRN395CB	12/31/09	18950	Auditor IV	SR-22	13	Р	1.00	В	\$45,576	\$67,488	N	Υ	N
TRN395CB	07/07/11	10416	Account Clerk V	SR-15	3	Р	1.00	В	\$39,480	\$42,192	N	Υ	N
TRN395CB	10/01/10	42965	Pre-Audit Clerk I	SR-11	3	Р	1.00	В	\$39,480	\$39,480	N	Υ	N
TRN395CB	11/23/10	6822	Account Clerk III	SR-11	3	Р	1.00	В	\$36,516	\$35,064	N	Υ	N
TRN395CB	01/03/11	42737	Account Clerk II	SR-08	3	Р	1.00	В	\$28,836	\$25,668	N	Υ	N
TRN395CB	10/01/09	7656	Property Manager VI	SR-26	23	Р	1.00	В	\$55,500	\$75,960	N	Υ	N
TRN395CB	01/06/09	19167	Property Manager IV	SR-22	13	Р	1.00	В	\$45,576	\$60,024	N	Υ	N
TRN395CB	07/07/07	28530	Contracts Assistant I	SR-13	3	Р	1.00	В	\$31,212	\$37,956	N	Υ	N
TRN395CB	04/04/11	47154	Management Analyst IV	SR-22	13	Р	1.00	В	\$45,576	\$45,576	N	Υ	N
TRN395CB	07/18/11	16913	Prog Budget Analyst IV	SR-22	13	Р	1.00	В	\$60,024	\$45,036	N	Υ	N
TRN395CB	12/31/09	32021	Information Tech Specialist VI	SR-26	13	Р	1.00	В	\$55,500	\$78,984	N	Υ	N
TRN395CB	06/01/11	9671	Engineer VI	SR-28	23	Р	1.00	В	\$62,424	\$86,232	N	Υ	N
TRN395CB	07/30/11	22128	Engineer IV	SR-24	13	Р	1.00	В	\$51,312	\$62,412	N	Υ	N
TRN395CB	01/20/11	7863	Engineer VI	SR-28	23	Р	1.00	В	\$88,848	\$92,220	N	Υ	N
TRN395CB	10/19/10	22127	Engineer IV	SR-24	13	Р	1.00	В	\$53,352	\$66,948	N	Y	N
TRN395CB	10/01/10	45693	Engineer IV	SR-24	13	Р	1.00	В	\$59,052	\$68,988	N	Y	N
TRN395CB	02/27/10	9679	General Construction Inspector	SR-19	3	Р	1.00	В	\$39,480	\$60,744	N	Y	N
TRN395CB	03/29/10	1040	Engineer VI	SR-28	13	Р	1.00	В	\$62,424	\$89,568	N	Y	
TRN395CB	02/01/11	22122	Engineer IV	SR-24	13	Р	1.00	В	\$66,588	\$72,540	N	'	N
TRN395CB	04/16/11		Environmental Health Spec IV (Engineer V)	SR-22	13	Р	1.00	В	\$47,412	\$47,412	N	Y	N
TRN395CB	01/04/11	119515	HMP Secretary	SRNA	3	T	1.00	CIP	\$0	\$48,996	Υ	Y	N

Department of Transportation Harbors Division Positions Vacant as of November 30

						<u>Temp</u>						Authority	Occupied
		Position		SR	BU	Perm			Budgeted	Actual Salary	Exempt	to Hire	by 89 Day
Prog ID	Date of Vacancy	<u>Number</u>	<u>Position Title</u>	Level	<u>Code</u>	<u>(T/P)</u>	FTE	<u>MOF</u>	Amount	Last Paid	(Y/N)	(Y/N)	Hire (Y/N)
TRN395CB	07/01/10	119514	HMP Engineer	SRNA	13	Т	1.00	CIP	\$0	N/A		Y	N
TRN395CB	12/01/10	119518	HMP Project Manager	SRNA	13	Т	1.00	CIP	\$0	\$78,792	Υ	Y	N
TRN395CB	07/01/10	119519	HMP Project Manager	SRNA	13	Т	1.00	CIP	\$0	N/A		Y	N
Filled by TA										•			

Department of Transportation Harbors Division Personnel Separations

2222	Separation	Position		SR	<u>BU</u>				Budgeted		
Prog ID/Org	<u>Date</u>	<u>Number</u>	Position Title	Level	<u>Code</u>	T/P	MOF	Budgeted FTE	Salary	Actual FTE	Actual Salary
TRN301CC	7/1/2010	1044	Commercial Harbors Manager	EM05	35	Р	В	1.00	\$76,176	1.00	\$84,492
TRN395CB	7/23/2010	12104	Accountant IV	SR22	13	Р	В	1.00	\$53,352	1.00	\$47,412
TRN301CC	8/1/2010	21467	Janitor II	BC02	1	Р	В	1.00	\$33,228	1.00	\$33,228
TRN301CC	8/2/2010	11571	Office Assistant V	SR12	3	Р	В	1.00	\$46,176	1.00	\$33,756
TRN301CC	9/1/2010	47538	General Construction Inspector II	SR16	3	Р	В	1.00	\$46,176	1.00	\$46,176
TRN395CB	10/1/2010	45693	Engineer IV	SR24	13	Р	В	1.00	\$59,052	1.00	\$68,988
TRN395CB	10/1/2010	42965	Pre-Audit Clerk I	SR11	3	Р	В	1.00	\$39,480	1.00	\$39,480
TRN395CB	10/19/2010	22127	Engineer IV	SR24	13	Р	В	1.00	\$53,352	1.00	\$66,948
TRN331CF	10/30/2010	22583	Harbors District Manager II	EM05	35	Р	В	1.00	\$70,524	1.00	\$74,868
TRN301CC	11/16/2010	1073	Harbor Traffic Controller I	SR13	3	Р	В	1.00	\$37,968	1.00	\$37,968
TRN395CB	11/23/2010	6822	Account Clerk III	SR11	3	Р	В	1.00	\$36,516	1.00	\$35,064
TRn311CD	12/1/2010	47826	Marine Cargo Specialist	SR17	3	Р	В	1.00	\$48,048	1.00	\$46,176
TRN395CB	1/3/2011	42737	Account Clerk II	SR08	3	Р	В	1.00	\$28,836	1.00	\$25,668
TRN361CG	1/4/2011	22888	Building Maintenance Worker I	BC09	1	Р	В	1.00	\$44,544	1.00	\$44,544
TRN395CB	1/4/2011	47154	Management Analyst IV	SR22	13	Р	В	1.00	\$45,576	1.00	\$45,576
TRN395CB	1/20/2011	7863	Engineer VI	SR28	23	Р	В	1.00	\$88,848	1.00	\$92,220
TRN395CB	2/1/2011	22122	Engineer IV	SR24	13	Р	В	1.00	\$66,588	1.00	\$72,540
TRN301CC	4/1/2011	16894	Office Assistant III	SR08	3	Р	В	1.00	\$39,480	1.00	\$39,480
TRN395CB	4/16/2011	117367	Environmental Health Spec IV	SR22	13	Р	В	1.00	\$47,412	1.00	\$47,412
TRN301CC	6/1/2011	39650	Account Clerk III	SR11	3	Р	В	1.00	\$37,968	1.00	\$37,968
TRN301CC	6/1/2011	19158	Harbor Enforcement Officer II	SR18	3	Р	В	1.00	\$49,932	1.00	\$48,048
TRN361CG	6/1/2011	6669	Building Maintenance Helper	BC05	1	Р	В	1.00	\$36,960	1.00	\$36,960
TRN395CB	6/1/2011	9671	Engineer VI	SR28	23	Р	В	1.00	\$83,616	1.00	\$86,232
TRN313CD	6/22/2011	48725	Marine Cargo Specialist	SR17	3	Р	В	1.00	\$42,684	1.00	\$41,040
TRN395CB	7/1/2011	6639	Secretary IV	SR18	63	Р	В	1.00	\$60,744	1.00	\$58,440
TRN395CB	7/7/2011	10416	Account Clerk V	SR15	3	Р	В	1.00	\$39,480	1.00	\$42,192
RN331CF	7/18/2011	117765	General Laborer II	BC03	1	Р	В	1.00	\$34,164	1.00	\$34,164
RN395CB	7/18/2011	16913	Program Budget Analyst IV	SR22	13	Р	В	1.00	\$60,024	1.00	\$45,036
RN395CB	7/20/2011		Program Specialist V	SR24	13	Р	В	1.00	\$55,500	1.00	\$48,744
RN301CC	7/23/2011	2632	Heavy Truck Driver	BC07	1	Р	В	1.00	\$39,972	1.00	\$39,972
RN301CC	7/25/2011	21464	Janitor II	BC02	1	P	В	1.00	\$33,228	1.00	\$39,972
RN301CC	7/27/2011	1100	General Laborer II	BC03	1	P	В	1.00	\$33,228	1.00	\$33,228
RN301CC	7/27/2011	48800	Office Assistant III	SR08	3	P	В	1.00	\$34,104	1.00	\$34,164
RN395CB	7/30/2011	22128	Engineer IV	SR24	13	Р	В	1.00	\$57,348	1.00	\$62,412
RN301CC	8/16/2011	23499	Marine Cargo Specialist	SR17	3	P	В	1.00	\$41,040	1.00	\$38,988

Department of Transportation Harbors Division Personnel Separations

	Separation	<u>Position</u>		<u>SR</u>	<u>BU</u>				Budgeted		
Prog ID/Org	<u>Date</u>	<u>Number</u>	Position Title	Level	<u>Code</u>	T/P	MOF	Budgeted FTE	Salary	Actual FTE	Actual Salary
TRN301CC	8/25/2011	13156	Harbor Traffic Controller I	SR13	3	Р	В	1.00	\$35,064	1.00	\$45,648
TRN361CG	8/26/2011	37322	General Laborer II	BC03	1	Р	В	1.00	\$34,164	1.00	\$34,164
TRN301CC	9/16/2011	16900	Janitor II	BC02	1	Р	В	1.00	\$33,228	1.00	\$33,228
TRN311CD	10/9/2011	6672	General Laborer II	BC03	1	Р	В	1.00	\$34,164	1.00	\$34,164
TRN311CD	10/15/2011	42736	Security Officer I	SR13	3	Р	В	1.00	\$32,424	1.00	\$32,064
TRN311CD	11/14/2011	6673	Building Maintenance Worker I	BC09	1	Р	В	1.00	\$44,544	1.00	\$44,544
D											
Project Funde	<u>:a:</u>										
RN395CB	12/1/2010	119518	HMP Project Manager	SRNA	13	Р	В	1.00	\$0.00	1.00	\$78,792.00

Department of Transportation Harbors Division New Hires

	New Hire	<u>Position</u>						Budgeted	Budgeted	Actual	
Prog ID/Org	Effective Date	Number	<u>Position Title</u>	SR Level	BU Code	T/P	MOF	FTE	Salary	FTE	Actual Salary
TRN301CC	7/1/2010	19157	Harbor Enforcement Officer II	SR18	3	Р	В	1.00	\$56,172	1.00	\$46,176
TRN301CC	7/16/2010	16900	Janitor II	BC02	1	Р	В	1.00	\$33,228	1.00	\$33,228
TRN395CB	9/1/2010	46713	Planner IV	SR22	13	Р	В	1.00	\$47,448	1.00	\$45,576
TRN395CB	9/1/2010	9678	General Construction Inspector III	SR19	3	Р	В	1.00	\$63,204	1.00	\$51,936
RN361CG	9/1/2010	26284	Account Clerk II	SR08	3	Р	В	1.00	\$33,756	1.00	\$33,756
TRN311CD	9/27/2010	22582	Harbors District Manager II	EM05	35	Р	В	1.00	\$91,956	1.00	\$74,868
FRN395CB	10/1/2010	4934	Engineer V	SR26	23	Р	В	1.00	\$67,488	1.00	\$73,344
RN301CC	11/16/2010	1072	Harbor Traffic Controller II	SR15	3	Р	В	1.00	\$44,412	1.00	\$41,040
TRN395CB	12/1/2010	9674	Planner VI	SR26	13	Р	В	1.00	\$73,032	1.00	\$62,424
TRN311CD	1/3/2011	13827	Account Clerk II	SR08	3	Р	В	1.00	\$33,756	1.00	\$25,668
TRN301CC	1/3/2011	21462	Account Clerk IV	SR13	3	Р	В	1.00	\$42,684	1.00	\$31,212
TRN395CB	1/18/2011	9671	Engineer VI	SR28	23	Р	В	1.00	\$83,616	1.00	\$86,232
TRN395CB	2/8/2011	6660	Engineer IV	SR24	13	Р	В	1.00	\$53,352	1.00	\$65,652
RN395CB	3/8/2011	119455	Program Specialist V	SR24	13	Р	В	1.00	\$55,500	1.00	\$51,312
RN301CC	3/15/2011	21467	Janitor II	BC02	1	Р	В	1.00	\$33,228	1.00	\$33,228
RN301CC	4/1/2011	11571	Office Assistant V	SR12	3	Р	В	1.00	\$46,176	1.00	\$44,412
TRN395CB	4/1/2011	7537	Drafting Technician VI	SR17	3	Р	В	1.00	\$58,440	1.00	\$45,576
TRN361CG	6/1/2011	6668	Building Maintenance Worker I	BC09	1	Р	В	1.00	\$44,544	1.00	\$44,544
RN311CD	6/22/2011	48726	Marine Cargo Specialist	SR17	1	Р	В	1.00	\$48,048	1.00	\$41,040
RN395CB	7/25/2011	22128	Engineer IV	SR24	13	Р	В	1.00	\$57,348	1.00	\$62,412
RN301CC	7/25/2011	1108	General Laborer II	BC03	1	Р	В	1.00	\$34,164	1.00	\$34,164
RN301CC	7/27/2011	16903	Refuse Collector	BC05	1	Р	В	1.00	\$36,960	1.00	\$36,960
RN301CC	7/27/2011	39650	Account Clerk III	SR11	3	Р	В	1.00	\$37,968	1.00	\$34,692
RN311CD	8/16/2011	119466	General Professional IV	SR22	13	Р	В	1.00	\$56,196	1.00	\$43,296
RN361CG	8/26/2011	6669	Building Maintenance Helper	BC05	1	Р	В	1.00	\$36,960	1.00	\$36,960
RN361CG	9/13/2011	119468	General Professional IV	SR22	13	Р	В	1.00	\$50,472	1.00	\$43,296
RN395CB	10/17/2011	120214	Environmental Health Spec IV	SR22	13	Р	В	1.00	\$55,500	1.00	\$43,296
RN311CD	10/18/2011	6673	Building Maintenance Worker I	BC09	1	Р	В	1.00	\$44,544	1.00	\$44,544
RN331CF	11/2/2011	117765	General Laborer II	BC03	1	Р	В	1.00	\$34,164	1.00	\$34,164
roject Funded	<u>:</u>										
RN395CB	10/10/2011	119513	HMP Development Officer	SRNA	93	Exempl	CIP	0.00	\$0.00	1.00	\$88,356.00

Department of Transportation Harbors Division RIF Related Grievances

	Position Number	Position Title	SR Level	<u>BU</u>	<u>T/P</u>	MOF	<u>FTE</u>	RIF Date	<u>Grievance Date</u>		<u>Current Status</u>
TRN301CC	16894	Office Assistant III	SR8	3	Р	В	1.00	*	12/23/2009	Settled	

Department of Transportation Harbors Division

Expenditures Exceeding Appropriation Ceilings

Prog ID	MOF	Date of Increase	Appropriation Ceiling	Amount Exceeding Appropriation	Increase Percent	Reason for Exceeding Ceiling	Recurring (Y/N)	GF Impact (Y/N)
TRN 301	В	8/5/2011	\$ 8,200,000	\$ 1,402,652	17.1%	Supplemental funds required to complete the acquisition of DOT Airports' interest in land at the Kapalama Military Reservation	N	N

Department of Transportation Harbors Division Federal Grants

					1		1				
									te Matching		
								Rec	<u>quirement or</u>	<u>Anticipated</u>	
						icipated or			<u>Other</u>	Reduction or	
Drog ID	CEDA N-	A I D	Awarding	Anticipated or Actual	1	ual Award	State Fiscal		mmitment	Discontinuous	
Prog ID	CFDA No.	Award Description	Federal Agency	Date of Award		<u>Amount</u>	<u>Year</u>	1	Describe)	<u>(Y/N)</u>	Comments
TRN 395	97.056	2007 Port Security	US Department	August 9, 2007	\$	1,616,526	2012	\$	538,842	N	
		Grant	of Homeland								
			Security, Federal								
			Emergency								
			Management								
		8	Agency								
TRN 395	97.056	2007- Supplemental	US Department	September 30, 2007	\$	764,625	2012	\$	254,875	N	
		Port Security Grant	of Homeland								
			Security, Federal								
			Emergency								
			Management								
			Agency								
TRN 395	97.056	2008 Port Security	US Department	August 1, 2008	\$	4,763,118	2012	\$	1,446,742	N	
		Grant	of Homeland								
			Security, Federal							27	
			Emergency								
			Management								
			Agency								
TRN 395	97.056	2009 Port Security	US Department	June 1, 2009	\$	5,046,997	2013	\$	1,682,232	N	
		Grant	of Homeland	34110 1, 2003	~	3,040,337	2013	7	1,002,232	14	
		O'GITE	Security, Federal								
			Emergency								
			Management								
			Agency								
			Agency								

Department of Transportation Harbors Division Federal Grants

Prog ID TRN 395	<u>CFDA No.</u> 97.056	Award Description 2010 Port Security Grant	Awarding Federal Agency US Department of Homeland Security, Federal Emergency Management	Anticipated or Actual Date of Award August 30, 2010	Anticipated or Actual Award Amount \$ 3,104,508	State Fiscal Year 2013	State Matching Requirement or Other Commitment (Describe) \$	Anticipated Reduction or Discontinuous (Y/N) N	. <u>Comments</u>
TRN 395	97.056	2011 Port Security Grant	Agency US Department of Homeland Security, Federal Emergency Management Agency	June 9, 2011	\$ 2,763,021	2013	\$ -	N	
		ARRA Grant	US Department of Transportation, Maritime Administration	July 12, 2010	\$ 17,948,700	2011	\$ 5,151,300.00	N	Pursuant to Attachment E of the Grant Agreement (Grant No. DTMA1G10003), Federal Share = 77.7% and State Share = 22.3%

Department of Transportation Harbors Division Intradepartmental Transfer of Funds

Anticipated or Actual Date of		Amount	From	Percent of Imparting Program ID	<u>To</u>	Percent of Receiving Program ID		Recurring
<u>Transfer</u> None	MOF	Transferred	Prog ID	<u>Appropriation</u>	Prog ID	<u>Appropriation</u>	<u>Reason for Transfer</u>	(Y/N)

Department of Transportation Harbors Division Interdepartmental Transfer of Funds

Transfer	MOF	Transferred		Appropriation None	Prog ID	<u>Appropriation</u>	LS/PR/O	Reason for Transfer (O - Other)	(Y/N)
Date of		Amount	From	Program ID	<u>To</u>	Program ID	Category		Recurring
<u>Anticipated</u> <u>or Actual</u>				Percent of Imparting		Percent of Receiving	Transfer		

Department of Transportation Harbors Division Active Contracts

						Term of	Contract			Explanation of	
Prog ID	MOF	Amount	Frequency (M/A/O)	<u>Max</u> <u>Value</u>	<u>Date</u> <u>Executed</u>	From	<u>To</u>	Organization	Category G/S/E/L	 How Contract is	POS Y/N
			S	ee Attacl	nment 2: Act	ive Contra	acts - HAR				

Department of Transportation Harbors Division CIP Summary

Priority	Project Title	a constant	FY13 \$\$\$		MOF		T
	NDWP-PIER 2 TERMINAL IMPROVEMENTS, KAWAIHAE HARBOR,	1					
1	HAWAII	\$	11,000,000.00	E			
	NDWP-PIER 2 TERMINAL IMPROVEMENTS, KAWAIHAE HARBOR,	Ť	, , , , , , , , , , , , , , , , , , , ,	T			
1	HAWAII	\$	1,000.00	N			
	NDWP- KAPALAMA MILITARY RESERVATION IMPROVEMENTS,	T.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
2	HONOLULU HARBOR, OAHU	\$	50,000,000.00	Е			
	NDWP- PIER 4 INTERISLAND CARGO TERMINAL, HILO HARBOR,						
3	HAWAII	\$	51,000,000.00	Е			
	NDWP- PIER 4 INTERISLAND CARGO TERMINAL, HILO HARBOR,	1					
3	HAWAII	\$	1,000.00	N			
4	NDWP- CONSTRUCTION MANAGEMENT, STATEWIDE	\$	5,000,000.00				
	NDWP- KAHULUI HARBOR LAND ACQUISITION AND	Ť		 			
5	IMPROVEMENTS, MAUI	\$	17,000,000.00	E		iv.	
	FUEL PIER FACILITY IMPROVEMENTS, KALAELOA BARBERS POINT	Ť					
6	HARBOR, OAHU	\$	2,000,000.00	E			
7	NDWP- PIER 4, KAWAIHAE HARBOR, HAWAII	\$	500,000.00	Е			
	MITIGATION OF DEBRIS FROM JAPAN'S MARCH 11, 2011 TSUNAMI,						
8	STATEWIDE	\$	10,000,000.00	В			
	MITIGATION OF DEBRIS FROM JAPAN'S MARCH 11, 2011 TSUNAMI,						
8	STATEWIDE	\$	3,000.00	N			
9	COMMERCIAL HARBOR FACILITY IMPROVEMENTS, STATEWIDE	\$	5,000,000.00	В			
10	HILO HARBOR IMPROVEMENTS, HAWAII	\$	10,000,000.00	В			
Propose	d Lapses:						
	<u>Project Title</u>		Act/Yr	<u>A</u>	mount	MOF	Justification
	HMP KAPALAMA MILITARY RESERVATION IMPROVEMENTS,						
	HONOLULU HARBOR, OAHU	158	8/08	26	5,525,000	E	Unrequired appropriation balance.
	HMP KAPALAMA MILITARY RESERVATION IMPROVEMENTS,						
	HONOLULU HARBOR, OAHU	162	2/09	24	,800,000	E	Unrequired appropriation balance.
	HMP KAPALAMA MILITARY RESERVATION IMPROVEMENTS,						
	HONOLULU HARBOR, OAHU	180	0/10	105	,400,000	E	Unrequired appropriation balance.
	MISCELLANEOUS IMPROVEMENTS TO FACILITIES AT NEIGHBOR						, proposition and the second
	SLAND PORTS, STATEWIDE	158	3/08		0	В	Unrequired appropriation balance.

Department of Transportation Harbors Division CIP Summary

ority	<u>Project Title</u>	FY13 \$\$\$	MOF	
	(FF) MISCELLANEOUS IMPROVEMENTS TO PORT FACILITIES, OAHU	158/08	796,000 B	Unrequired appropriation balance.
	(FF) FERRY TERMINAL IMPROVEMENTS, STATEWIDE	178/05	41,000 D	
	(FF) INTELLIGENT TRANSPORTATION SYSTEMS STUDIES, STATEWIDE	200/03	250,000 B	Unrequired appropriation balance.
	(FF) INTELLIGENT TRANSPORTATION SYSTEMS STUDIES, STATEWIDE	200/03	1,000,000 E	Unrequired appropriation balance.
	(FF) NAVIGATIONAL IMPROVEMENTS, HONOLULU HARBOR, OAHU	91/99	0 B	Unrequired appropriation balance.
	(FF) NAVIGATIONAL IMPROVEMENTS, HONOLULU HARBOR AND KEEHI LAGOON, OAHU	259/01	450,000 B	Unrequired appropriation balance.
	(FF) KALAELOA-BARBERS POINT HARBOR MODIFICATIONS, OAHU	41/04	400,000 B	Unrequired appropriation balance.
	(FF) PASSENGER TERMINAL IMPROVEMENTS, HONOLULU HARBOR, OAHU	91/99	0 B	Unrequired appropriation balance.
	(FF) KAPALAMA CONTAINER TERMINAL FACILITY, HONOLULU HARBOR, OAHU	213/07	1,500,000 B	Unrequired appropriation balance.
	(FF) IMPROVEMENTS TO PIERS 19-35, HONOLULU HARBOR, OAHU	213/07	3,950,000 B	Unrequired appropriation balance.
	(FF) NAVIGATIONAL IMPROVEMENTS, PORT ALLEN HARBOR, KAUAI	178/05	500,000 B	Unrequired appropriation balance.
	(FF) NAVIGATIONAL IMPROVEMENTS, PORT ALLEN HARBOR, KAUAI	213/07	500,000 B	Unrequired appropriation balance.
	(FF) NAWILIWILI HARBOR CHANNEL MODIFICATIONS, KAUAI	200/03	0 B	Unrequired appropriation balance.
	FF) NAWILIWILI HARBOR CHANNEL MODIFICATIONS, KAUAI	178/05	375,000 B	Unrequired appropriation balance.
	FF) HARBOR IMPROVEMENTS, KAWAIHAE HARBOR, HAWAII	213/07	1,500,000 B	Unrequired appropriation balance.
(FF) HARBOR IMPROVEMENTS, KAWAIHAE HARBOR, HAWAII	213/07	1,000 N	Unrequired appropriation balance.
(FF) NAVIGATIONAL IMPROVEMENTS, KAWAIHAE HARBOR, HAWAII	259/01	325,000 B	Unrequired appropriation balance.
(FF) NAVIGATIONAL IMPROVEMENTS, KAWAIHAE HARBOR, HAWAII	178/05	0 B	Unrequired appropriation balance.
(FF) NAVIGATIONAL IMPROVEMENTS, KAWAIHAE HARBOR, HAWAII	162/09	300,000 B	Unrequired appropriation balance.
	FF) PIER 4 CONSTRUCTION AND SITE WORK IMPROVEMENTS, AWAIHAE HARBOR, HAWAII	213/07	5,000,000 B	Unrequired appropriation balance.

Department of Transportation Harbors Division CIP Summary

Priority	Project Title	FY13 \$\$\$	MOF	
	(FF) PIER 4 CONSTRUCTION AND SITE WORK IMPROVEMENTS,			
	KAWAIHAE HARBOR, HAWAII	213/07	1,000 N	Unrequired appropriation balance.
	(FF) NAVIGATIONAL IMPROVEMENTS, KAHULUI HARBOR, MAUI	213/07	700,000 B	Unrequired appropriation balance.

Department of Transportation Harbors Division Division Resources

<u>Division</u>	Associated Program IDs
Harbors Division	TRN 301 Honolulu Harbor
Harbors Division	TRN 303 Kalaeloa Barbers Point Harbor
Harbors Division	TRN 311 Hilo Harbor
Harbors Division	TRN 313 Kawaihae Harbor
Harbors Division	TRN 333 Kahului Harbor
Harbors Division	TRN 333 Hana Harbor
Harbors Division	TRN 341 Kaunakakai Harbor
Harbors Division	TRN 351 Kaumalapau Harbor
Harbors Division	TRN 361 Nawiliwili Harbor
Harbors Division	TRN 363 Port Allen Harbor
Harbors Division	TRN 395 Harbors Administration

Department of Transportation Harbors Division Organization Changes

Year of Change		Organization changes					
FY12/FY13	Page Number	<u>Description of Change</u>					
FY 12	6, 7, 8	FY 2011 operating funds for the Aloha Tower Development Corporation (ATDC) were not restored by the 2010 Legislature in Act 162, SLH 2009, as amended by Act 180, SLH 2010. This action effectively terminated the operations of the ATDC in its implementation of the Harbors Modernization Plan (HMP) established under Act 200, SLH 2008. Executive level discussions were held on a transition plan to provide for the immediate continuity of the HMP. Former Governor Lingle approved a request to establish and fill up to seven (7) permanent positions and up to eleven (11) temporary exempt positions under the authority provided by Section 76-16(b)(12), HRS to provide the division with the essential administrative, development, engineering, planning and project management resources to implement HMP. The positions were placed in a new unit named the Special Projects Office within the Harbors Division. Due to HMP's critical importance, actions concerning the HMP were to report directly to the Director of Transportation to ensure that HMP continued to receive the department's expedited attention.					
		A reorganization proposal to formalize the transfer of the Harbors Modernization Project (HMP) from the Aloha Tower Development Corporation (ATDC) to the Harbors Division was approved on November 22, 2011. The new Special Projects Office is now established as a section within the division's Engineering Branch. This office will be staffed with a total of eighteen (18) positions to be funded by CIP appropriations for staff costs.					

Department of Transportation Harbors Division Organization Changes

Year of Change		e-garmeation changes
FY12/FY13	Page Number	Description of Change
		The Special Projects Office will provide the overall administration and management of all planning and engineering functions and activities related to HMP, such as managing project schedules, preparing status and other reports to management, overseeing appropriations/allotments, tracking expenditures and encumbrances, establishing and managing procurement plans, monitoring contracts and consultant performance, preparing capital budget requests, and maintaining effective relationships and communications with the Hawaii Harbor User Group (HHUG).

State of Hawaii Department of Transportation

Highways Division

Supplemental Budget Request

for

Fiscal Year 2013

HIGHWAYS DIVISION

LAND TRANSPORTATION FACILITIES AND SERVICES

I. MISSION STATEMENT

To provide a safe, efficient, and accessible highway system through the utilization of available resources in the maintenance, enhancement and support of land transportation facilities that ensures the mobility of people and goods, and enhances and/or preserves economic prosperity and the quality of life.

II. <u>CONTEXT</u>

Actual revenues collected and deposited into the State Highway Fund may vary from projections due to fluctuating economic conditions, changes by the Legislature in the laws governing the pledged user taxes and other variables affecting revenues. FY 2011 revenues collected had increased by \$12.3 million (6.6%) from FY 2010, which was primarily due to an increase highway fuel tax collections and car rental/tour vehicle surcharge. Future revenues collected for the State Highway Fund are projected to grow at an average of approximately one percent (1.3%).

The 2011 Legislature had provided \$70 million per year of revenue enhancements for the state highway fund. Act 104 perpetually set the motor vehicle surcharge tax at \$3.00 per day; Act 162 increased the state highway fund portion of the motor vehicle registration fee to \$40 per vehicle; and Act 86 increased the motor vehicle weight tax by 1 cent a pound. These revenue enhancements have provided a means to assist in stabilizing the state highway fund now and into the future.

The economic and fiscal condition continues to have an impact on our division's operations and the delivery of our services such that it continues to challenge our ability to deliver on our core mission.

In FY 2011, the Highways Division absorbed \$10 million of legislative budget cuts. In addition, the Highways Division's supplemental budget in FY 2011 had absorbed an operational budget net reduction of \$2.5 million primarily as a result of the implementation of the 2 day furlough. Despite these reductions, the highways division delivered its entire federal program, and maintained the safety, efficiency and accessibility of the system with the resources available.

As a result of the recession, measures to mitigate costs have continued to be implemented to ensure that sufficient funding is available for the Division to meet core construction and maintenance requirements in this current fiscal year. These measures include implementing the 5% labor savings due to collective bargaining and prioritizing

operations and maintenance projects.

Special Maintenance Program (SMP): In recent years, due to revenue limitations, we have maintained funding of our special maintenance program, which should support the bulk of our system preservation projects, at levels well below the program needs. In light of cost increases in fuel, key project materials such as asphalt concrete have affected our ability to fully fund the entire limits of our resurfacing projects, and in some cases we had to defer projects to later years in order to stay within budget. These types of deferrals result in an ever-increasing list of "catch up" work. If our infrastructure were in good condition, we would need approximately \$86 million annually to fund our SMP program. However, there is a back log of projects to improve the highways infrastructure which will require more than the \$86 million funding annually.

The SMP budget was adjusted from approximately \$56 million in FY 2011 to \$49.2 million in FY 2012; and \$85.4 million in FY 2013. The FY 2012 SMP budget decrease is due to the current economic conditions and the anticipated lag in collecting additional revenue enhancements. The FY 2013 SMP budget increased to a minimum level to upkeep the highways division infrastructure if it were in good condition.

CIP: At this point in time, changes in the State's economic climate have not significantly revised our Highways Division CIP program. Most CIP projects are funded with revenue bonds, and thus, are not immediately impacted by current economic conditions. We continue to leverage Federal monies with State funds at the same matching rates as in the past, targeting \$40 million per year in revenue bonds as the State match to Federal Highway funds. We've been receiving better bids due to increased competition, which somewhat counters the increased demand for the Department to put out projects in order to stimulate the economy.

However, due to the funding limitation for the SMP program, the highways division is working toward utilizing CIP funds, both state and federal, to support the SMP program. All SMP projects are being developed to be eligible for either state or federal funding. Line items have been added in the state budget and the Statewide Transportation Improvement Plan to allow for SMP projects to be federalized. Inclusion of SMP projects will help reduce the effects of the reduced SMP budget, provide a backlog of projects for the federal CIP program, assist in evening out project delivery throughout the year, and assist in the division's request to FHWA for additional funds in August.

APEC: A highly coordinated and collaborative effort was put forth by the State to address, "first impressions," for the preparation 2011 Asia Pacific Economic Cooperation (APEC) conference. The Highways Division worked tirelessly to complete a portion of the Ala Moana Boulevard Improvement Project through the Waikiki area, Nimitz Beautification Project and various maintenance signage and striping projects

from Ko'olina to Waikiki.

Countless hours were put in by the Oahu District maintenance crews during APEC activities to ensure safety and security for both residents and visiting public and were also accomplished in accordance with the Secret Service and State Civil Defense requirements.

Bond Rating and Sale: On November 30, 2011, \$117 million in Highway Revenue Bonds were successfully sold. This sale provided \$112 million to fund various highway projects while the remaining \$5 million will provide over \$1 million in present-value savings and reduce annual debt service payments.

Moody's Investors Service, Standard & Poor's Ratings Service and Fitch Ratings affirmed the state's strong bond ratings of Aa2, AA+ and AA, respectively. Rating agencies cited the demonstrated willingness of the state legislature to implement measures to contribute to the pledged revenues as a key strength. In addition, all three rating agencies cited the strong legal provisions and high debt service coverage for the high credit rating assigned to the bonds.

III. ALTERNATIVES CONSIDERED

A. Generating additional revenue for the state

The revenue increases approved by the 2011 legislature provides additional revenues to stabilize the State Highway Fund, however, the future revenue growth for the State Highway Fund is projected to be relatively flat. Existing motor vehicle fuel taxes will become a less effective way to fund public highways in the near future because new vehicles will offer greater fuel-efficiencies and operate with alternative fuel sources. Additionally, State wide fuel consumption will not grow in proportion to costs of highway maintenance and will not reflect public demand for highway improvements. We are continuously looking at alternative revenue sources and will monitor the current impact of the fee increases upon our Highway Fund.

B. Shifting general funded operational costs to non-general funds

None.

C. Consolidation or elimination of programs within your department

TRN 531 Consolidation: Act 164/SLH 2011 consolidated Lanai District (TRN 561/DF) and Molokai District (TRN 541/DF) into Maui District (TRN 531/DF). The Maui District Office oversees the Molokai, Lanai and Maui Districts operations. This allows the Highways

Division the flexibility to manage its financial operations by reallocating resources as needed in a timely manner, and yet is able to keep the programs autonomous.

MSW: We are currently proposing to implement a broader pilot program at our Oahu District Office, Multi-Skilled Worker (MSW) concept. A pilot multi-skilled work program was created to address reactive maintenance to improve the level of service to the motoring public by increase the response rate to 80 percent. The pilot program expanded the duties of the Landscaping crew to address the reactive maintenance would allow the other crews (Traffic Signs and Marking subunit; Roadway Maintenance subunit; Structures subunit; Special Services subunit; and Bridge Maintenance subunit) to address routine maintenance. The multi-skilled worker creates a more flexible and wider area of specialization to address reactive maintenance. Classroom and on the job training was offered for various trade disciplines such as sign repair, asphalt pavement repair, masonry, carpentry, truck driving, heavy equipment operation, etc.

From October 2006 to July 2009 the Honolulu Landscaping crew voluntarily participated in a pilot program (MOU between DOT and BU1/BU2 2006). And in 2010, the pilot program was extended to the remaining landscaping crews on Oahu (MOU 2010). The crew's pay were adjusted (pay differential) in the MOUs and the estimated cost of the pay differential is \$1,646,708 for FY 2013. The pilot program ended June 30, 2011. We intend to extend and continue the program within Oahu District first, with the potential to expand further to the neighbor island district offices next. The goal is to improve our level of service to the motoring public by vastly improving our immediate and short term response rates to 80% (from an existing range of 24% to 58%).

D. Reduction of services

Van Pool Program: FHWA discontinued 100% funding for the vanpool program effective April 1, 2010 until a new contract was in place adhering to new federal eligible funding guidelines, which only allowed administrative and direct marketing expenses. Due to complications of obtaining a valid Best and Final Offer for a new contract, along with existing program expenditures utilizing state funds; HDOT reevaluated program benefits. It was determined that costs far exceeded benefits, thus HDOT decided to end the program on June 30, 2011.

Equipment and Motor Vehicle: Due to budget and execution policies, for the past three (3) fiscal years the Highways Division has deferred purchases of equipment and motor vehicles. The impact of deferment:

- Higher repair and maintenance costs of equipment and vehicles.
- Difficulty in obtaining parts due to the age of equipment and vehicles (in year 2003 the Division chose to extend the life and usage of our equipment and

- vehicles due to the tight economy and to get maximum use for the extended purchase cost).
- Expanded down time of equipment due to major repairs resulting in trying to rent/lease equipment if available at a higher cost than purchasing.
- The problem of unavailable properly running equipment and vehicles will delay the response to calls for assistance, impact public safety and impact the safety of State employees.
- Many of the Division's specialty motor vehicles and equipment are not available for rent/lease or not available at any time day/night, which will impact public safety.
- The unavailability of equipment and vehicles to perform routine work will cost more if the State has to use private contractors (if available) to handle the work, and may hamper public safety.
- Maintenance costs and lost time due to problems associated with the age/condition of the equipment and vehicles will prove to be uneconomical and place unnecessary liability on the State due to prolonged response time.

Department of Transportation Highways Division Budget Summary

			Fisca	Ye	ear 2012				
	Act 164/11				Emergency				
A	appropriation	Restriction			Appropriation		Total FY12		
						\$	-	Α	
\$	228,152,273	\$	(1,288,118)			\$	226,864,155	В	
\$	9,903,237	\$	(21,458)			\$	9,881,779	N	
						\$	-	R	
						\$	-	S	
						\$	-	Т	
						\$	-	U	
						\$	-	V	
						\$	-	W	
						\$	-	Χ	
\$	238,055,510	\$	(1,309,576)	\$	-	\$	236,745,934	Total	
		L	Fiscal	Ye	ar 2013				
	Act 164/11								
Δ	ppropriation		Reductions		Additions		Total FY13	MOF	
						\$	1.	Α	
\$	262,922,726	\$	(1,431,029.00)	\$	4,363,592.00	\$	265,855,289	В	
\$	9,903,237	\$	(22,974.00)	\$	2,400,000.00	\$	12,280,263	N	
						\$	=	R	
						\$	-	S	
						\$	-	Т	
						\$	-	U	
						\$	-	V	
						\$	=	W	
						\$	-	Х	
\$	272,825,963	\$	(1,454,003.00)	\$	6,763,592.00	\$	278,135,552	Total	

Department of Transportation Highways Division Prioritized List of Functions

Pri #	<u>Description of Function</u>	Activities	Prog ID(s)	Statutory Reference
1	Operating and maintaining highways facilities	Accidents per 100 million miles	TRN 501,	26-19 HRS
		Fatal accidents per billion vehicle miles	TRN 511,	
		No. highway locations where congestion exists-peak	TRN 531,	
			TRN 561	
2	Establish, maintain, and administer the state highway	# motor vehicle fatalites/10,000 motor vehicles	TRN 597	286 HRS
	safety program and related activities	# motor vehicle injuries/10,000 motor vehicles		
		# motor vehicle accidents/10,000 motor vehicles		
3	Provide guidance, support and funding for the operations	Average number of working days to process permit applications	TRN 595	
	and maintenance of the state highways facilities	% of late interest payments to total payments		
		Debt service costs to total O&M expenditures		

Department of Transportation Highways Division Resources by Program ID

			As budge	eted in Act 1	.64/11 (FY12)	Gove	rnor's Sub		
									Percent Change of
Prog ID	<u>Program Title</u>	MOF	Pos (P)	Pos (T)	<u>\$\$\$</u>	Pos (P)	Pos (T)	\$\$\$	\$\$\$
TRN 501/DC	Oahu Highways	В	225.00		82,971,062	224.00		\$ 100,058,216	20.6%
TRN 501/DC	Oahu Highways	N			2,200,000			\$ 2,200,000	0.0%
TRN 511/DD	Hawaii Highways	В	124.00		22,557,598	124.00		\$ 29,783,139	32.0%
TRN 531/DF	Maui Highways - Maui Office	В	65.00		20,447,878	65.00		\$ 26,599,796	30.1%
TRN 531/DM	Maui Highways - Molokai Office	В	12.00		1,639,359	12.00		\$ 3,026,990	84.6%
TRN 531/DL	Maui Highways - Lanai Office	В	4.00	1.00	501,148	4.00	1.00	\$ 1,419,690	183.3%
TRN 561/DG	Kauai Highways	В	51.00		13,283,171	51.00		\$ 18,416,623	38.6%
TRN 595/DB	Highways Administration	В	83.00	0.60	79,904,352	84.00	0.60	\$ 79,775,761	-0.2%
TRN 595/DB	Highways Administration	N		3.40	1,757,957		3.40	\$ 4,155,423	136.4%
TRN 597/AB	Highways Safety	В	33.00		6,847,705	33.00		\$ 6,775,074	-1.1%
TRN 597/AB	Highways Safety	N	7.00		5,945,280	7.00		\$ 5,924,840	-0.3%

Department of Transportation Highways Division

Current Year (FY12) Restrictions

		<u>R</u>	estriction	Percent of Act 164/11	
<u>Prog ID</u>	<u>MOF</u>		<u>\$\$\$</u>	<u>Appropriation</u>	<u>Impact</u>
TRN 501/DC	В	\$	460,945	0.6%	Due to the current fiscal circumstances, payroll restrictions were placed on all departments for FY 12.
TRN 511/DD	В	\$	258,824	1.1%	Due to the current fiscal circumstances, payroll restrictions were placed on all departments for FY 12.
TRN 531/DF	В	\$	127,600	0.6%	Due to the current fiscal circumstances, payroll restrictions were placed on all departments for FY 12.
TRN 531/DM	В	\$	23,541	0.1%	Due to the current fiscal circumstances, payroll restrictions were placed on all departments for FY 12.
TRN 531/DL	В	\$	4,029	0.0%	Due to the current fiscal circumstances, payroll restrictions were placed on all departments for FY 12.
TRN 561/DG	В	\$	109,172	0.8%	Due to the current fiscal circumstances, payroll restrictions were placed on all departments for FY 12.
TRN 595/DB	В	\$	235,616	0.3%	Due to the current fiscal circumstances, payroll restrictions were placed on all departments for FY 12.
TRN 595/DB	N	\$	2,323	0.1%	Due to the current fiscal circumstances, payroll restrictions were placed on all departments for FY 12.
TRN 597/AB	В	\$	68,391	1.0%	Due to the current fiscal circumstances, payroll restrictions were placed on all departments for FY 12.
TRN 597/AB	N	\$	19,135	0.3%	Due to the current fiscal circumstances, payroll restrictions were placed on all departments for FY 12.

Department of Transportation Highways Division Proposed Budget Reductions

Request					Pos (P)	Pos (T)		Carry-over?
Category	Prog ID	<u>Description of Reduction</u>	Impact of Reduction	MOF	FY13	FY13	\$\$\$\$ FY13	(Y/N)
LS	TRN 501	5% Labor Savings	Reduce program's personal services for labor savings.	В			\$ (488,857)	Y
LS	TRN 511	5% Labor Savings	Reduce program's personal services for labor savings.	В			\$ (274,459)	Y
LS	TRN 531/DF	5% Labor Savings	Reduce program's personal services for labor savings.	В			\$ (134,872)	Y
LS	TRN 531/DM	5% Labor Savings	Reduce program's personal services for labor savings.	В			\$ (25,157)	Y
LS	TRN 531/DL	5% Labor Savings	Reduce program's personal services for labor savings.	В			\$ (4,397)	Y
LS	TRN 561	5% Labor Savings	Reduce program's personal services for labor savings.	В			\$ (116,548)	Υ
LS	TRN 595	5% Labor Savings	Reduce program's personal services for labor savings.	В			\$ (250,411)	Υ
LS	TRN 595	5% Labor Savings	Reduce program's personal services for labor savings.	N			\$ (2,534)	Υ
LS	TRN 597	5% Labor Savings	Reduce program's personal services for labor savings.	В			\$ (72,631)	Y
LS	TRN 597	5% Labor Savings	Reduce program's personal services for labor savings.	N			\$ (20,440)	Y

Request					Pos (P)	Pos (T)	
Category	Prog ID	<u>Description of Addition</u>	<u>Explanation</u>	<u>MOF</u>	<u>FY13</u>	FY13	\$\$\$ FY13
АР	TRN 501/DC	Personal Services; Multi-skilled Worker (MSW) Program	Funding of this program will allow TRN 501/DC Oahu Highways to continue to improve their response time to a wide variety of situations and decrease their Tort Claims without increasing their total positions. This program provides the District with more flexibility by allowing the crews interchangeable and therefore crew members are able to perform multiple tasks in multiple areas simultaneously. The desired impact is increasing the efficiency of our Crews' response times, thereby reducing the State's overall liabilities. In turn, the public is not exposed to unnecessary risk due to State inaction.	В			\$ 1,646,708
HS	TRN 511/DD	Replace two-way radio communication system	The Federal Communications Commission (FCC) has mandated that effective January 1, 2013, all radio equipment currently operating at a bandwidth of 25kHz shall be replaced with equipment capable of operating at a bandwidth of 12.5kHz. The replacement of this equipment is not optional; its continued operation could interfere with emergency communications and subject us to serious consequences. The purpose of this change is to promote more efficient use of the broadcast bands, and to create more capacity. Since all public safety and public service agencies will make this change, the Hawaii District needs to update its system as well.	В			\$ 500,000

Request					Pos (P)	Pos (T)	
Category	Prog ID	Description of Addition	<u>Explanation</u>	MOF	FY13	FY13	\$\$\$ FY13
HS	TRN 531/DF	Replace two-way radio	Maui District Office currently uses handheld and	В			\$ 240,000
		communication system	mobile radios no longer manufactured. Parts and				
			technical support will no longer be available. This				
			request is to procure current equipment and maintain				
			communications throughout Maui District Office's				
			operational area. Failure to replace radios will result in				
			loss of communications throughout our operational				
			area, and hamper all operations (routine and				
0	TRN 561/DG	Kauai Contraflow Operations	emergency). Act 164/ SLH 2011, Part III, section 14 had provisioned	В			\$ 250,000
Ŭ	1111 301,30	(proviso)	\$500,000 (B) program funds in FY 12 and FY 13 without	_			250,000
		(p. co.sec)	additional authority. Existing program authority is				*
			diverted to fund the proviso. Kauai Highways				
			operations and maintenance budget is insufficient to				
			fund the weekend contraflow. This request for				
			additional funds will be used to pay for the operations.				
			Additionally, the request is that the proviso amount is				
			reduced to \$250,000 as submitted in the supplemental				
			budget bill.				

Request					Pos (P)	Pos (T)		
Category		<u>Description of Addition</u>	<u>Explanation</u>	MOF	FY13	FY13	\$	\$\$ FY13
HS	TRN 595/DB	Drivers License Program: Systematic Alien Verification for Benefits (SAVE) program	The Systematic Alien Verification for Benefits (SAVE) program is a federal program through the United States Department of Homeland Security, U.S. Citizenship and Immigration Services (DHS-USCIS) that processes and responds to properly submitted requests for verification of immigration status when applying for a Hawaii driver license. Hawaii Revised Statute 286-111 (b) and the Hawaii Administrative Rule 19-122-311 were created for individual foriegn (noncitizen) applicants applying for Hawaii driver licenses that need verification would be charged a \$1.00 fee to off-set such fee charged to the State by DHS-USCIS. Approximately 61,000 would require these checks may apply for a Hawaii driver's license during FY 2013.	program is a federal program through the United States Department of Homeland Security, U.S. Citizenship and Immigration Services (DHS-USCIS) that processes and responds to properly submitted requests for verification of immigration status when applying for a Hawaii driver license. Hawaii Revised Statute 286-111 (b) and the Hawaii Administrative Rule 19-122-311 were created for individual foriegn (non- citizen) applicants applying for Hawaii driver licenses that need verification would be charged a \$1.00 fee to off-set such fee charged to the State by DHS-USCIS. Approximately 61,000 would require these checks may				
0	TRN 595/DB	Statewide Noxious Invasive Pest Program	Funding for the Statewide Noxious Invasive Pest Program strategic plan implementation. State roads are the major vector for the spread of invasive species that negatively affect road safety, environment, economy and Hawaii's quality of life. Professional services on fee basis funded with 80% federal funds/20% state special funds.	В			\$	600,000
0	TRN 595/DB	Statewide Noxious Invasive Pest Program	Funding for the Statewide Noxious Invasive Pest Program strategic plan implementation. State roads are the major vector for the spread of invasive species that negatively affect road safety, environment, economy and Hawaii's quality of life. Professional services on fee basis funded with 80% federal funds/ 20% state special funds.	N			\$ 2	,400,000

Request					Pos (P)	Pos (T)			
Category	Prog ID	Description of Addition	Explanation MOF FY13 FY13						
HS	TRN 595/DB	Special Maintenance: Aliiaimoku Hale, Fire Alarm & Security Alarm System	Replacement of the fire alarm & security alarm systems of the Aliiaimoku Hale (state transportation building) is needed. Both the fire alarm and security	В			\$ 200,00		
			alarm are outdated systems and parts are no longer availble. The safety of DOT staff and equipment will be jeopardized as the system deteriorates and can no longer be maintained.						
0	TRN 595/DB	Special Maintenance: Painting of Aliiaimoku Hale	Painting of the Aliaimoku Hale (state transportation building) is needed. The facility's exterior paint is peeling and cracking. Deferment of maintainance may cause additional costs in the long run. As the paint and caulking continues to deteriorate, moisture will penetrate the building and possibly cause mold which may impact the health of the occupants.	В			\$ 557,00		
HS	TRN 501/DC	Special Maintenance: Environmental Remediation of Highway Facilities, Oahu	Implementation of cost effective environmental remediation measures is intended to relieve the state of potential liability. In addition to possible negative environmental impacts, underground contamination and hazardous materials pose risks to construction workers on highway projects in affected areas.	В	\		\$ 250,00		

Department of Transportation Highways Division Non-General Fund Balances

*			В	Seginning FY12		3/80 2000-0-	E	Estimated FY12	Es	timated	Estimated FY12 Er	ding	Balance in
The second second			U	nencumbered	E	stimated FY12	Ex	penditures and	FY	12 Net	Unencumbered C	ash	Excess of
Name of Fund	Statutory Reference	MOF		Cash Balance		Revenues	E	Encumbrances	Tr	ansfers	Balance		Program Need
Revenue Bonds	ACT 252 SLH 1994 ACT 287 SLH 1996 ACT 116 SLH 1998 ACT 259 SLH 2001	Revenue Bonds Funds	\$	(79,250,323)	\$	120,000,000	\$	131,575,759	\$	-	\$ (5,079,	963)	THE RESERVE OF THE PARTY OF THE
Federal Operating Allotment	FHS Act PL 89-564, 1966/HRS 286-2	Other Federal Funds	\$	(3,461,646)	\$	20,000,000	\$	20,177,935	\$		\$ 3,030,	466	\$ -
State CIP	A200/SL 03, A178/SL 05, A200/SL 03	Special Funds	\$	(19,961,142)	\$	6,000,000	\$	19,443,405	\$	(4)	\$ (9,639,		
Federal CIP	Title 23 U.S.C. As Amended	Other Federal Funds	\$	(256,760,551)	\$	152,250,000	\$	382,395,236	\$	1=0	\$ (165,834,	178)	\$ -
Revolving & OHA	Non Lapsing	Revolving Funds	\$	33,919,670	\$	33,201,819	\$	34,748,033	\$	120	\$ 32,373	456	\$ -
State Operating Allotment	HRS 243-4 HRS 249-31 HRS 249-33 ACT 223 SI H 1999	Special Funds	\$	(14,265,547)	\$	232,029,868	\$	337,077,771	\$	-	\$ 13,950		
Operating Trust	Non Lapsing	Trust Funds	\$	9,565,208	\$	2,589,430	\$	16,232,359	\$	-	\$ 11,137	042	\$ -

Department of Transportation Highways Division

Emergency Appropriation Requests

			Pos (P)	Pos (T)	
Prog ID	Description of Request	MOF	FY12	FY12	\$\$\$ FY12
	None				

Department of Transportation Highways Division Budget Decisions

			Initia	l Departn	nent	Request	Budget ar	nd Finance	e Reco	mmendation	G	overnor's	Dec	ision
Prog ID	<u>Description</u>	MOF	Pos (P)	Pos (T)		\$\$\$	Pos (P)	Pos (T)		\$\$\$	Pos (P)	Pos (T)		\$\$\$
TRN 501/DC	5% Labor Savings	В			\$	(488,857)			\$	(488,857)			\$	(488,857
TRN 511/DD	5% Labor Savings	В			\$	(274,459)			\$	(274,459)			\$	(274,459
TRN 531/DF	5% Labor Savings	В			\$	(134,872)			\$	(134,872)			\$	(134,872
TRN 531/DL	5% Labor Savings	В			\$	(4,397)			\$	(4,397)			\$	(4,397
TRN 531/DM	5% Labor Savings	В			\$	(25,157)			\$	(25,157)			\$	(25,157
TRN 561/DG	5% Labor Savings	В			\$	(116,548)			\$	(116,548)			\$	(116,548
TRN 595/DB	5% Labor Savings	В			\$	(250,411)			\$	(250,411)			\$	(250,411
TRN 595/DB	5% Labor Savings	N			\$	(2,534)			\$	(2,534)			\$	(2,534
TRN 597/AB	5% Labor Savings	В			\$	(72,631)			\$	(72,631)			\$	(72,631
TRN 597/AB	5% Labor Savings	N			\$	(20,440)			\$	(20,440)			\$	(20,440)
TRN 501/DC	Transfer CE IV (Pos. No. 47068) to TRN 995. State Safety Oversight Office for C&C of Honolulu rail.	В	(1.00)		\$	(63,697)	(1.00)		\$	(63,697)	(1.00)		\$	(63,697)
TRN 595/DB	Transfer one Engineer (position no.7846) from TRN 995 to TRN 595	В	1.00		\$	58,884	1.00	1/4	\$	58,884	1.00		\$	58,884
TRN 501/DC	Personal services: Multi-skilled Worker (MSW) Program	В			\$	1,646,708							\$	1,646,708
TRN 511/DD	Replace two-way radio communication system	В			\$	500,000			\$	500,000			\$	500,000
TRN 531/DF	Replace two-way radio communication system	В			\$	240,000			\$	240,000			\$	240,000
TRN 561/DG	Kauai Contraflow operations (proviso)	В			\$	250,000			\$	250,000			\$	250,000
TRN 595/DB	Drivers License Program: Systematic Alien Verification for Benefits (SAVE) program	В			\$	61,000			\$	61,000			\$	61,000
TRN 595/DB	Statewide Noxious Invasive Pest Program	В			\$	600,000			\$	600,000			\$	600,000
TRN 595/DB	Statewide Noxious Invasive Pest Program	N			\$	2,400,000			\$	2,400,000			\$	2,400,000
TRN 595/DB	Special Maintenance: Aliiaimoku Hale, Fire Alarm & Security Alarm System	В			\$	200,000			\$	200,000			\$	200,000
TRN 595/DB	Special Maintenance: Painting of Aliiaimoku Hale	В			\$	557,000			\$	557,000			\$	557,000
TRN 501/DC	Special Maintenance: Environmental Remediation of Highway Facilities, Oahu	В			\$	250,000			\$	250,000			\$	250,000

Department of Transporation Highways Division Program Review Proposals

			Budge	et and Financ	ce Proposal	De	epartment P	roposal	Gov	ernor's Final	Decision
Prog ID	Description	MOF	<u>Pos (P)</u>	Pos (T)	<u>\$\$\$</u>	Pos (P)	Pos (T)	<u>\$\$\$</u>	Pos (P)	Pos (T)	<u>\$\$\$</u>
	N/A										

						Temp						Authority	Occupied
		<u>Position</u>		SR	BU	<u>Perm</u>			Budgeted		Exempt	to Hire	by 89 Day
Prog ID	Date of Vacancy	Number	Position Title	Level	Code	(T/P)	FTE	MOF	Amount	Salary Last Paid	(Y/N)	(Y/N)	Hire (Y/N)
TRN 501	02/16/11	01187	CARPENTER I	BC-09	01	P	1.00	В	\$44,544	\$44,544	N	Y	N
TRN 501	12/23/10	01188	GENERAL LABORER II	BC-03	01	Р	1.00	В	\$34,164	\$34,164	N	Y	N
TRN 501	11/14/11	01194	GENERAL LABORER I	BC-02	01	Р	1.00	В	\$33,228	\$33,228	N	Y	N
TRN 501	04/01/11	01196	GENERAL LABORER III	WS-03	01	Р	1.00	В	\$36,576	\$36,576	N	Υ	N
TRN 501	10/01/10	01218	EQUIPMENT OPERATOR I	BC-04	01	Р	1.00	В	\$35,544	\$35,544	N	Υ	N
TRN 501	05/02/11	01219	MASON	BC-10	01	Р	1.00	В	\$46,236	\$46,236	N	Υ	N
TRN 501	05/02/11	01228	MASON HELPER	BC-05	01	Р	1.00	В	\$36,960	\$46,236	N	Υ	N
TRN 501	07/02/07	01231	TRUCK DRIVER	BC-06	01	Р	1.00	В	\$38,436	\$36,960	N	Υ	N
TRN 501	04//18/11	01253	EQUIPMENT OPERATOR I	BC-04	01	Р	1.00	В	\$35,544	\$35,544	N	Υ	N
TRN 501	10/17/11	01319	GENERAL LABORER I	BC-02	01	Р	1.00	В	\$33,228	\$33,228	N	Υ	N
TRN 501	07/01/10	02490	ENGINEER (CIVIL) IV	SR-24	13	Р	1.00	Р	\$51,312	\$37,488	N	Υ	N
TRN 501	03/01/11	02500	HWY CONSTRUCTION INSPECTOR V	SR-21	04	Р	1.00	Р	\$42,684	\$58,440	N	Y	N
TRN 501	04/01/10	02503	HWY CONSTR INSP IV	SR-19	04	Р	1.00	Р	\$39,480	\$42,684	N	Υ	N
TRN 501	05/17/10	03631	TRUCK DRIVER LABORER	BC-05	01	Р	1.00	В	\$36,960	\$36,960	N	Υ	N
TRN 501	05/01/08	03814	ENGINEER (CIVIL) IV	SR-24	13	Р	1.00	Р	\$51,312	\$55,488	N	Υ	N
TRN 501	07/16/11	04266	OFFICE ASSISTANT III	SR-08	03	Р	1.00	В	\$25,688	\$25,668	N	Υ	N
TRN 501	08/18/08	05306	OFFICE ASSISTANT IV	SR-10	03	Р	1.00	Р	\$27,756	\$27,480	N	Υ	N
TRN 501	12/28/00	06298	ENGINEERING TECH V	SR-15	03	Р	1.00	Р	\$33,756	\$26,412	N	Υ	N
TRN 501	07/14/09	06462	HWY CONSTR INSP IV	SR-19	04	Р	1.00	Р	\$39,480	\$30,036	N	Υ	N
TRN 501	12/31/09	07489	ENGINEER (CIVIL) IV	SR-24	13	Р	1.00	Р	\$51,312	\$38,988	N	Υ	N
TRN 501	10/01/09	07564	DRAFTING TECH (ENGR) III	SR-11	03	Р	1.00	В	\$28,836	\$36,516	N	Υ	N
TRN 501	09/01/11	07684	ENGINEER (CIVIL) IV	SR-24	13	Р	1.00	Р	\$51,312	\$43,296	N	Υ	N
TRN 501	10/17/11	08008	ENGINEER (CIVIL) IV	SR-24	13	Р	1.00	Р	\$51,312	\$57,024	N	Y	N
TRN 501	09/01/10	08506	ENGINEER (CIVIL) IV	SR-24	13	Р	1.00	Р	\$51,312	\$60,024	N	Υ	N
TRN 501	01/28/11	08734	ENGINEER (CIVIL) IV	SR-24	13	Р	1.00	Р	\$51,312	\$42,132	N	Υ	N
TRN 501	05/16/11	09781	LIGHT TRUCK DRIVER	BC-04	01	Р	1.00	В	\$35,544	\$36,960	N	Υ	N
TRN 501	07/01/10	09782	STREET SWEEPER OPERATOR	BC-09	01	Р	1.00	В	\$44,544	\$44,544	N	Υ	N
TRN 501	06/28/05	10503	PERSONNEL CLERK III	SR-09	03	Р	1.00	В	\$26,700	\$25,668	N	Υ	N
TRN 501	06/01/10	10721	GENERAL CONSTRUCTION & MAINTENANCE SUPERVISOR I	F1-10	02	Р	1.00	В	\$50,520	\$50,520	N	Y	N
TRN 501	10/01/09	10732	ENGINEER (CIVIL) IV	SR-24	13	Р	1.00	Р	\$51,312	\$55,500	N	Υ	N
TRN 501	05/01/10	10859	LAND SURVEYOR III	SR-22	13	Р	1.00	Р	\$45,576	\$55,500	N	<u>'</u>	N
TRN 501	02/16/11	11470	TRUCK DRIVER LABORER	BC-05	01	Р	1.00	В	\$36,960	\$36,960	N	Y	N
TRN 501	11/21/09	11471	GENERAL LABORER II	BC-03	01	P	1.00	В	\$34,164	\$34,164	N	Y	N

		Position		SR	BU	Temp Perm			Budgeted	8	Exempt	Authority to Hire	Occupied by 89 Day
Prog ID	Date of Vacancy	Number	Position Title	Level	Code	(T/P)	FTE	MOF	Amount	Salary Last Paid	(Y/N)	(Y/N)	Hire (Y/N
TRN 501	04/18/11	11612	AUTO MECH HELPER	BC-05	01	Р	1.00	В	\$36,960	\$36,960	N	Y	N
TRN 501	01/16/09	11620	ELECTRICIAN HELPER	BC-05	01	Р	1.00	В	\$36,960	\$36,540	N	Υ	N
TRN 501	04/01/10	11786	ENGINEER (CIVIL) IV	SR-24	13	Р	1.00	Р	\$51,312	\$67,488	N	Υ	N
TRN 501	11/01/06	11791	ENGINEER (CIVIL) VI	SR-28	23	Р	1.00	Р	\$62,424	\$53,352	N	Υ	N
TRN 501	08/16/10	11795	HWY CONSTR INSP IV	SR-19	04	Р	1.00	Р	\$39,480	\$48,528	N	Υ	N
TRN 501	09/24/10	11859	ENGINEER (CIVIL) IV	SR-24	13	Р	1.00	Р	\$51,312	\$42,132	N	Υ	Y
TRN 501	08/18/08	16854	ENGINEER (CIVIL) IV	SR-24	13	Р	1.00	Р	\$51,312	\$45,588	N	Υ	N
TRN 501	08/31/10	16857	HWY CONSTR INSP IV	SR-19	04	Р	1.00	Р	\$39,480	\$38,520	N	Υ	N
TRN 501	08/25/08	16858	ENGINEER (CIVIL) IV	SR-24	13	Р	1.00	Р	\$51,312	\$70,236	N	Υ	N
TRN 501	07/01/10	16931	CLERK STENOGRAPHER II	SR-09	03	Р	1.00	Р	\$26,700	\$29,976	N	Y	N
TRN 501	11/16/07	19141	ENGINEER (CIVIL) IV	SR-24	13	Р	1.00	Р	\$51,312	\$64,896	N	Y	N
TRN 501	07/18/11	19155	ENGINEERING TECH V	SR-15	03	Р	1.00	Р	\$33,756	\$44,412	N	Υ	N
TRN 501	07/10/11	21383	HWY LIGHTING WORKER I	BC-12	01	Р	1.00	В	\$49,764	\$49,764	N	Y	N
TRN 501	06/21/11	26746	EQUIPMENT OPERATOR I	BC-04	01	Р	1.00	В	\$35,544	\$35,544	N	Υ	N
TRN 501	04/16/10	27698	HEAVY TRUCK DRIVER	BC-07	01	Р	1.00	В	\$39,972	\$39,972	N	Υ	N
TRN 501	05/02/11	28093	STREET SWEEPER OPERATOR	BC-09	01	Р	1.00	В	\$44,544	\$36,120	N	Y	N
TRN 501	02/25/11	28588	PLUMBER I	BC-10	01	Р	1.00	В	\$46,236	\$39,504	N	Υ	N
TRN 501	07/01/11	28594	HWY LIGHTING WORKER II	WS-12	01	Р	1.00	В	\$52,704	\$52,704	N	Y	N
TRN 501	08/01/11	34780	GENERAL LABORER III	WS-03	01	Р	1.00	В	\$36,576	\$36,576	N	Υ	N
TRN 501	02/25/11	36422	PLUMBER I	BC-10	01	Р	1.00	В	\$46,236	\$48,960	N	Υ	N
TRN 501	11/22/11	43856	OFFICE ASSISTANT III	SR-08	03	Р	1.00	В	\$27,756	\$26,364	N	Υ	N
TRN 501	08/02/04	47068	ENGINEER (CIVIL) IV	SR-24	23	Р	1.00	В	\$45,576	\$55,500	N	Υ	N
TRN 501	01/20/09	47069	ENGINEER (MECHANICAL) IV	SR-24	13	Р	1.00	В	\$45,576	\$34,404	N	Υ	Y
TRN 501	07/14/04	47168	TUNNEL MTNCE TECH III	BC-15	01	Р	1.00	В	\$55,560	\$26,688	N	Υ	N
TRN 501	04/05/08	47181	TUNNEL SYSTEMS OPERATOR	SR-12	03	Р	1.00	В	\$30,036	\$26,688	N	Y	N
TRN 501	06/01/11	47182	TUNNEL SYSTEMS OPERATOR	SR-12	03	Р	1.00	В	\$37,968	\$37,968	N	Υ	N
TRN 501	02/25/11	110289	HWY CONSTRUCTION INSPECTOR IV	SR-19	04	Р	1.00	В	\$39,480	\$44,604	N	Υ	N
TRN 501	10/03/11	111519	OFFICE ASSISTANT III	SR-08	03	Р	1.00	В	\$31,212	\$33,312	N	Υ	N
TRN 511	12/31/08	01207	HEAVY TRUCK DRIVER	BC-07	01	Р	1.00	В	\$39,972	\$39,972	N	Y	N
TRN 511	11/01/11	01260	PAINTER I	BC-09	01	Р	1.00	В	\$44,544	\$44,544	N	· Y	N
TRN 511	08/01/11	01264	TRUCK DRIVER LABORER	BC-05	01	P	1.00	В	\$36,960	\$36,960	N	Y	N
TRN 511	02/02/09	01275	EQUIPMENT OPERATOR I	BC-04	01	Р	1.00	В	\$35,544	\$35,148	N	Y	N
TRN 511	07/16/09	01292	EQUIPMENT OPERATOR I	BC-04	01	Р	1.00	В	\$35,544	\$35.544	N	Y	N

		Position		SR	BU	Temp Perm			Budgeted		Exempt	Authority to Hire	Occupied by 89 Day
Prog ID	Date of Vacancy	Number	Position Title	Level	Code	(T/P)	FTE	MOF	Amount	Salary Last Paid	(Y/N)	(Y/N)	Hire (Y/N)
TRN 511	07/01/10	01333	TRUCK DRIVER LABORER	BC-05	01	Р	1.00	В	\$36,960	\$36,960	N	Y	N
TRN 511	09/01/11	03351	HEAVY TRUCK DRIVER	BC-07	01	Р	1.00	В	\$39,972	\$39,972	N	Υ	N
TRN 511	12/01/09	03376	LAND SURVEYOR I	SR-18	13	Р	1.00	Р	\$38,988	\$51,312	N	Υ	N
TRN 511	05/16/08	03478	GENERAL LABORER I	BC-02	01	Р	1.00	В	\$33,228	\$33,228	N	Υ	N
TRN 511	05/16/11	03479	EQUIPMENT OPERATOR III	BC-09	01	Р	1.00	В	\$44,544	\$44,544	N	Υ	N
TRN 511	03/01/10	03654	HWY CONSTR INSP IV	SR-19	03	Р	1.00	Р	\$39,480	\$39,480	N	Υ	N
TRN 511	10/26/11	06847	ENGINEERING TECH V	SR-15	03	Р	1.00	Р	\$32,064	\$33,312	N	Y	N
TRN 511	12/31/10	07518	HEAVY VEHICLE/CONSTRUCTION EQUIPMENT MECHANIC I	BC-11	01	Р	1.00	В	\$47,928	\$47,928	N	Y	N
TRN 511	10/01/10	07854	LAND SURVEYOR I	SR-18	13	Р	1.00	Р	\$38,988	\$42,132	N	Y	N
TRN 511	09/01/10	08168	AUTOMOTIVE MECH SUPV II	F2-10	02	Р	1.00	В	\$54,840	\$54,840	N	Υ	N
TRN 511	04/01/10	08589	EQUIPMENT OPERATOR III	BC-09	01	Р	1.00	В	\$44,544	\$44,544	N	Y	N
TRN 511	05/02/11	08616	BRIDGE MTNCE WKR I	BC-11	01	Р	1.00	В	\$47,928	\$47,928	N	Υ	N
TRN 511	09/01/11	08730	ENGINEER (CIVIL) V	SR-26	23	Р	1.00	Р	\$55,500	\$66,708	N	Υ	N
TRN 511	11/16/11	09158	BRIDGE MTNCE WKR I	BC-11	01	Р	1.00	В	\$47,928	\$47,928	N	Υ	N
TRN 511	12/31/09	09597	BRIDGE MTNCE WKR I	BC-11	01	Р	1.00	В	\$47,928	\$47,928	N	Υ	N
TRN 511	05/02/11	10150	OFFICE ASSISTANT IV	SR-10	03	Р	0.50	В	\$15,606	\$15,606	N	Υ	N
TRN 511	05/02/11	10150	OFFICE ASSISTANT IV	SR-10	03	Р	0.50	Р	\$15,606	\$15,606	N	Y	N
TRN 511	12/31/10	10469	HWY CONSTRUCTION & MAINTENANCE SUPERVISOR II	F1-10	02	Р	1.00	В	\$52,548	\$52,548	N	Y	N
TRN 511	06/16/11	10471	PAINTER HELPER	BC-05	01	Р	1.00	В	\$36,960	\$36,960	N	Υ	N
TRN 511	09/01/11	22779	GENERAL LABORER I	BC-02	01	Р	1.00	В	\$33,228	\$33,228	N	Υ	N
TRN 511	02/16/11	22784	GENERAL LABORER I	BC-02	01	Р	1.00	В	\$33,228	\$33,228	N	Y	N
TRN 511	03/25/11	30969	GENERAL LABORER I	BC-02	01	Р	1.00	В	\$33,228	\$33,228	N	Υ	N
TRN 511	08/16/11	44268	GENERAL LABORER I	BC-02	01	Р	1.00	В	\$33,228	\$33,228	N	Υ	N
TRN 511	09/01/11	47364	GENERAL LABORER I	BC-02	01	Р	1.00	В	\$33,228	\$33,228	N	Υ	N
TRN 511	06/06/11	47370	EQUIPMENT OPERATOR I	BC-04	01	Р	1.00	В	\$35,544	\$35,544	N	Υ	N
TRN 511	07/01/11	52850	HWY MTNCE SUP I	F1-05	02	Р	1.00	В	\$44,880	\$44,880	N	Υ	N
TRN 531DF	11/16/11	01147	EQUIPMENT OPERATOR I	BC-04	01	Р	1.00	В	\$35,544	\$35,544	N	Υ	N
TRN 531DF	11/01/10	01160	EQUIPMENT OPERATOR I	BC-04	01	Р	1.00	В	\$35,544	\$35,544	N	Υ	N
TRN 531DF	11/16/11	01168	GENERAL LABORER II	BC-03	01	Р	1.00	В	\$34,164	\$34,164	N	Y	N
TRN 531DF	01/16/09	01172	GENERAL LABORER II	BC-03	01	Р	1.00	В	\$34,164	\$33,780	N	Y	N
TRN 531DF	11/16/10	01173	HEAVY EQUIPMENT OPERATOR	BC-10	01	Р	1.00	В	\$46,236	\$46,236	N	Y	N
TRN 531DF	08/16/06	02515	HWY CONSTR INSP III	SR-17	03	Р	1.00	Р	\$36.516	\$32.616	N	Y	Υ

		Position		SR	BU	Temp Perm			Budgeted		Exempt	Authority to Hire	Occupied by 89 Day
Prog ID	Date of Vacancy	Number	Position Title	Level	Code	(T/P)	FTE	MOF	Amount	Salary Last Paid		(Y/N)	Hire (Y/N)
TRN 531DF	10/01/04	06484	ENGINEER (CIVIL) V	SR-26	13	P	1.00	P	\$55,500	\$64,920	N	Y	N
TRN 531DF	05/19/08	06890	HWY CONSTR INSP IV	SR-19	03	Р	1.00	Р	\$39,480	\$42,708	N	Υ	N
TRN 531DF	01/20/09	07674	HWY CONSTR INSP III	SR-17	03	Р	1.00	Р	\$36,516	\$49,932	N	Y	N
TRN 531DF	12/28/04	07921	CLERK STENO II	SR-09	03	Р	0.50	Р	\$13,878	\$13,326	N	Y	N
TRN 531DF	12/28/04	07921	CLERK STENO II	SR-09	03	Р	0.50	В	\$13,878	\$13,326	N	Υ	N
TRN 531DF	07/01/10	07991	ENGINEERING TECH V	SR-15	03	Р	1.00	Р	\$33,756	\$35,088	N	Y	N
TRN 531DF	12/31/08	09975	AUTO MECH I	BC-10	01	Р	1.00	В	\$46,236	\$46,236	N	Y	N
TRN 531DF	04/07/01	11318	ENGINEERING TECH V	SR-15	03	Р	1.00	Р	\$33,756	\$25,404	N	Y	N
TRN 531DF	10/17/11	22798	TRACTOR OPERATOR	BC-04	01	Р	1.00	В	\$35,544	\$35,544	N	Υ	N
TRN 531DF	11/16/11	22801	GENERAL LABORER II	BC-03	01	Р	1.00	В	\$34,164	\$34,164	N	Y	N
TRN 531DF	04/16/10	27248	BRIDGE MTNCE WKR I	BC-11	01	Р	1.00	В	\$47.928	\$47,928	N	Υ	N
TRN 531DF	07/16/09	45506	EQUIPMENT OPERATOR III	BC-09	01	Р	1.00	В	\$44,544	\$44,544	N	Y	N
TRN 531DF	11/16/11	47366	GENERAL LABORER II	BC-03	01	Р	1.00	В	\$34,164	\$34,164	N	Y	N
TRN 531DF	06/01/11	47656	EQUIPMENT OPERATOR II	BC-06	01	Р	1.00	В	\$38,436	\$38,436	N	Υ	N
TRN 531DF	06/07/08	116724	ENGINEER (CIVIL) VI	SR-28	23	Р	1.00	В	\$62,424	\$70,236	N	Υ	N
TRN 531DF	04/23/10	116727	ENGINEER (CIVIL) V	SR-26	13	Р	1.00	В	\$45,576	\$45,576	N	Υ	N
TRN 531DL	11/24/08	10090	EQUIPMENT OPERATOR I	BC-04	01	Р	1.00	В	\$35,544	\$35,148	N	Υ	N
TRN 531DL	07/01/11	22778	TRUCK DRIVER LABORER	BC-05	01	Р	1.00	В	\$36,960	\$36,960	N	Υ	N
TRN 531DM	11/02/10	01148	GENERAL LABORER II	BC-03	01	Р	1.00	В	\$34,164	\$34,164	N	Υ	N
TRN 531DM	11/01/09	01171	TRUCK DRIVER	BC-06	01	Р	1.00	В	\$38,436	\$38,436	N	Υ	N
TRN 531DM	08/16/11	22777	GENERAL LABORER II	BC-03	01	Р	1.00	В	\$34,164	\$34,164	N	Υ	N
TRN 531DM	08/14/10	32130	HEAVY EQUIPMENT OPERATOR	BC-10	01	Р	1.00	В	\$46,236	\$46,236	N	Υ	N
TRN 561	11/01/10	01332	HWY CONSTR & MAINT SUPV II	F1-11	02	Р	1.00	В	\$52,548	\$52,548	N	Y	N
TRN 561	07/16/09	01383	HWY CONSTR INSP III	SR-17	03	Р	1.00	Р	\$36,516	\$39,480	N	Υ	N
TRN 561	12/16/10	06764	ACCOUNT CLERK IV	SR-13	03	Р	0.50	Р	\$19,740	\$19,740	N	Υ	N
TRN 561	12/16/10	06764	ACCOUNT CLERK IV	SR-13	03	Р	0.50	В	\$19,740	\$19,740	N	Υ	N
TRN 561	12/31/10	06765	AUTOMOTIVE MECH SUPV I	F1-10	02	Р	1.00	В	\$51,528	\$51,528	N	Υ	N
TRN 561	06/01/10	11433	HWY CONSTR INSP IV	SR-19	03	Р	1.00	Р	\$39,480	\$58,440	N	Υ	N
TRN 561	09/16/10	22808	GENERAL LABORER II	BC-03	01	Р	1.00	В	\$34,164	\$34,164	N	Υ	N
TRN 561	09/16/10	22810	GENERAL LABORER II	BC-03	01	Р	1.00	В	\$34,164	\$34,164	N	Υ	N
TRN 561	09/16/11	46331	GENERAL LABORER I	BC-02	01	Р	1.00	В	\$33,228	\$33,228	N	Y	N
TRN 561	09/16/11	46333	GENERAL LABORER I	BC-02	01	Р	1.00	В	\$33,228	\$33,228	N	Y	N
TRN 595	09/02/08	01368	DRAFTING TECH (ENGR) VI	SR-17	03	Р	1.00	Р	\$36,516	\$48,048	N	· Y	Y
TRN 595	02/01/11	02480	DRAFTING TECH (ENGR) VI	SR-17	03	Р	1.00	Р	\$36,516	\$31,212	N	Y	N
TRN 595	07/01/10	02499	ENGINEER (CIVIL) IV	SR-24	13	Р	1.00	Р	\$51,312	\$38,988	N	Y	Y

		Position		SR	BU	Temp Perm			Budgeted		Exempt	Authority to Hire	Occupied by 89 Day
Prog ID	Date of Vacancy	Number	Position Title	Level	Code	(T/P)	FTE	MOF		Colom. Look Doi:-I			
TRN 595	01/13/11	02519	ENGINEER (CIVIL) IV	SR-24	13	(1/P)	1.00	P	<u>Amount</u> \$51,312	Salary Last Paid \$42,132	(Y/N) N	(Y/N) Y	Hire (Y/N)
TRN 595	04/30/10	02705	ENGINEER (CIVIL) IV	SR-24	13	P	1.00	P	\$51,312	\$64,920	N	Y	Y
TRN 595	01/16/09	03482	ENGINEER (CIVIL) IV	SR-26	13	, P	1.00	P	\$55,500	\$51,312	N	Y	N
TRN 595	10/01/10	03486	OFFICE ASSISTANT III	SR-08	03	Р	1.00	P	\$25,668	\$28,836	N	Y	N
TRN 595	08/09/11	5227	HWY ADMINISTRATOR	EM08	35	Р	1.00	В	\$87,360	\$93,336	N	Y	N
TRN 595	06/16/11	05283	RIGHT OF WAY AGENT V	SR-24	13	Р	1.00	P	\$51,312	\$55,500	N	Y	N
TRN 595	09/01/11	05318	DRAFTING TECH (ENGR) VII	SR-19	03	P	1.00	P	\$37,512	\$57,708	N	Y	N
TRN 595	05/02/11	05696	LAND BOUNDARY SURV II	SR-20	13	P	1.00	P	\$42,132	\$49,332	N	Y	Y
TRN 595	07/01/11	06144	ENGINEERING TECH VII	SR-19	3	Р	1.00	P	\$60,744	\$60,744	N	Y	- T
TRN 595	05/02/11	06425	ENGINEER (CIVIL) V	SR-19	13	P	1.00	P	\$55,500	\$67,488	N	Y	N
TRN 595	05/01/09	06428	DRAFTING TECH (ENGR) VI	SR-20	03	P	1.00	P				Y	N
TRN 595	09/21/10	06465	ENGINEER (CIVIL) V	SR-17	13	P	1.00	P	\$36,516 \$55,500	\$36,516	N N	Y	
TRN 595	08/01/11	06749	AUDITOR IV	SR-22	13	P	1.00	В		\$64,920	N	Y	N
TRN 595	11/28/11	07598	ENGINEER (CIVIL) V	SR-22	23	P	1.00	P	\$64,920 \$55,500	\$69,396	N	Y	N
TRN 595	02/16/11	07596	ENGINEERING TECH VI	SR-20	03	P	1.00	P	\$55,500 \$36,516	\$48,744	N	Y	N
TRN 595	07/01/11	07673	ENGINEERING TECH V	SR-17	3	P	1.00	P	\$30,516	\$44,412	N	Y	
TRN 595	07/01/11	· 07689	DRAFTING TECH (ENGR) VIII	SR-15	04	P		P		\$26,700		Y	N
	07/01/10		LAND BOUNDARY SURV III			P	1.00	P	\$42,684	\$65,784	N	Y	
TRN 595		07948		SR-22	13	P	1.00	P	\$45,576	\$57,024	N		N
TRN 595	08/16/11	08004	ENGINEER (CIVIL) V	SR-26	13		1.00		\$55,500	\$59,304	N	Y	N
TRN 595	01/19/11	09657	ENGINEER (CIVIL) VI	SR-28	23	Р	1.00	P	\$62,424	\$75,960	N	Y	N
TRN 595	11/16/11	09922	ENGINEER (CIVIL) IV	SR-24	13	Р	1.00	Р	\$51,312	\$46,860	N	Y	N
TRN 595	12/31/09	09970	ABSTRACTOR VI	SR-15	03	Р	1.00	Р	\$33,756	\$51,936	N	Υ	N
TRN 595	08/16/10	10167	OFFICE ASSISTANT III	SR-08	03	Р	1.00	Р	\$25,668	\$25,668	N	Υ	N
TRN 595	07/23/10	10173	DRAFTING TECH (ENG) VI	SR-17	03	Р	1.00	Р	\$36,516	\$36,516	N	Υ	N
TRN 595	05/01/00	10190	DRAFTING TECH (ENGR) VI	SR-17	03	Р	1.00	Р	\$36,516	\$34,764	N	Υ	Υ
TRN 595	07/01/11	10193	ENGINEER (CIVIL) V	SR-26	13	Р	1.00	Р	\$55,500	\$67,488	N	Y	N
TRN 595	12/05/08	10207	DRAFTING TECH (ENGR) V	SR-15	03	Р	1.00	Р	\$33,756	\$33,756	N	Υ	N
TRN 595	11/17/01	10362	ENGINEER (CIVIL) VI	SR-28	23	Р	1.00	Р	\$59,304	\$84,408	N	Υ	N
TRN 595	12/31/09	10367	ENGINEER (CIVIL) IV	SR-24	13	Р	1.00	Р	\$51,312	\$75,960	N	Y	Υ
TRN 595	11/01/11	10370	ENGINEER (CIVIL) V	SR-26	13	Р	1.00	Р	\$78,900	\$78,900	N	Υ	N
TRN 595	06/01/11	10436	RIGHT OF WAY AGENT V	SR-24	23	Р	1.00	Р	\$51,312	\$67,488	N	Υ	N
TRN 595	09/01/11	10437	RIGHT OF WAY AGENT IV	SR-22	13	Р	1.00	Р	\$45,576	\$43,296	N	Υ	N
TRN 595	06/01/10	10439	RIGHT OF WAY AGENT IV	SR-22	13	Р	1.00	Р	\$45,576	\$43,296	N	Υ	Υ
TRN 595	04/01/11	10572	LAND BOUNDARY SURV I	SR-18	13	Р	1.00	Р	\$38,988	\$45,576	N	Υ	N
TRN 595	05/04/09	10587	DRAFTING TECH (ENGR) VI	SR-17	03	Р	1.00	Р	\$36,516	\$48,048	N	Y	N
TRN 595	06/07/11	10606	ENGINEER (CIVIL) V	SR-26	13	Р	1.00	Р	\$55.500	\$73,044	N	Υ Υ	- 'Y

		Position		SR	BU	Temp Perm			Budgeted		Exempt	Authority to Hire	Occupied by 89 Day
Prog ID	Date of Vacancy	<u>Number</u>	Position Title	Level	Code	<u>(T/P)</u>	FTE	MOF	<u>Amount</u>	Salary Last Paid	(Y/N)	(Y/N)	Hire (Y/N
TRN 595	07/18/11	10611	ENGINEER (CIVIL) V	SR-26	13	Р	1.00	P	\$55,500	\$57,024	N	Y	N
TRN 595	12/31/09	10618	ENGINEER (CIVIL) IV	SR-24	13	Р	1.00	Р	\$51,312	\$64,920	N	Υ	N
TRN 595	07/23/11	10656	ENGINEERING TECH VII	SR-19	04	Р	1.00	Р	\$24,648	\$24,648	N	Υ	Y
TRN 595	03/01/10	10679	OFFICE ASSISTANT III	SR-08	03	Р	1.00	Р	\$25,668	\$33,756	N	Υ	N
TRN 595	09/16/11	10717	OFFICE ASSISTANT III	SR-08	03	Р	1.00	Р	\$25,668	\$25,668	N	Υ	N
TRN 595	11/12/08	10758	CONTRACT ASSISTANT I	SR-13	03	Р	1.00	Р	\$31,212	\$31,212	N	Υ	N
TRN 595	06/05/10	10814	RIGHT OF WAY AGENT VI	SR-26	23	Р	1.00	Р	\$52,728	\$78,984	N	Y	N
TRN 595	03/01/11	11787	ENGINEER (CIVIL) IV	SR-24	13	Р	1.00	Р	\$51,312	\$47,412	N	Υ	N
TRN 595	11/16/11	17418	ENGINEERING TECH VI	SR-17	03	Р	1.00	Р	\$34,692	\$45,648	N	Υ	N
TRN 595	07/01/11	17422	ENGINEERING LAB TECH	BC-13	01	Р	1.00	P	\$51,576	\$51,576	N	Υ	N
TRN 595	09/01/11	19143	ENGINEER (CIVIL) IV	SR-24	13	Р	1.00	Р	\$51,312	\$59,304	N	Υ	Υ
TRN 595	09/01/11	21576	JANITOR II	BC-02	01	Р	1.00	Р	\$2,769	\$33,228	N	Υ	N
TRN 595	09/01/10	22134	ENGINEER (CIVIL) V	SR-26	23	Р	1.00	Р	\$55,500	\$67,488	N	Υ	N
TRN 595	09/01/10	22135	ENGINEER (CIVIL) V	SR-26	23	Р	1.00	Р	\$80,676	\$78,984	N	Υ	N
TRN 595	08/16/11	22428	PURCHASING TECH I	SR-11	03	Р	1.00	В	\$36,516	\$34,692	N	Υ	Υ
TRN 595	03/02/09	49170	ENGINEER (CIVIL) IV	SR-26	23	Р	1.00	В	\$25,015	\$42,132	N	Y	N
TRN 595	12/31/10	111433	OFFICE ASSISTANT IV	SR-10	03	Р	1.00	В	\$30,036	\$30,036	N	Y	. N
TRN 595	04/16/10	113225	ENGINEER (ENVIRONMTL) V	SR-26	13	Р	1.00	В	\$55,500	\$67,488	N	Y	Υ
TRN 595	08/12/10	118346	ENGINEER (CIVIL) V	SR-26	13	Р	1.00	N	\$55,500	\$55,500	N	Y	N
TRN 595	02/25/11	118382	INFO TECH SPCLT III	SR-20	13	Т	0.20	В	\$9,115	\$8,102	N	Υ	N
TRN 595	02/25/11	118382	INFO TECH SPCLT III	SR-20	13	Т	0.80	N	\$36,431	\$32,410	N	Υ	N
TRN 595	05/02/11	118383	INFO TECH SPCLT IV	SR-22	13	Т	0.20	В	\$9,115	\$10,262	N	Υ	N
TRN 595	05/02/11	118383	INFO TECH SPCLT IV	SR-22	13	Т	0.80	N	\$36,461	\$41,050	N	Y	N
TRN 595	04/01/10	118414	ACCOUNTANT IV	SR-22	13	T	0.20	В	\$9,115	\$9,115	N	Υ	N
TRN 595	04/01/10	118414	ACCOUNTANT IV	SR-22	13	Т	0.80	N	\$36,461	\$36,461	N	Υ	N
TRN 597	12/31/09	25275	RES STATISTICIAN III	SR-20	13	Р	1.00	N	\$42.132	\$62,424	N	Y	N
TRN 597	08/02/10	28806	MOT CARRIER SAF OFFCR V	SR-22	04	Р	1.00	В	\$65,784	\$65,784	N	Y	N
TRN 597	07/01/09	28809	MOT CARRIER SAF OFFCR III	SR-18	03	P	1.00	В	\$56,172	\$58,440	N	Y	Y
TRN 597	05/29/10	30905	MOT CARRIER SAF OFFCR III	SR-18	03	P	1.00	В	\$39,480	\$39,480	N	Y	N
TRN 597	06/16/11	34227	MOT CARRIER SAF OFFCR III	SR-18	03	P	1.00	В	\$39,480	\$39,480	N	Y	Y
TRN 597	11/01/08	39575	MOT CARRIER SAF OFFCR III	SR-18	03	P	1.00	В	\$37,968	\$59,480	N	Y	
TRN 597	09/01/11	113178	HWY SAFETY SPEC.	SR-22	13	P	1.00	N	\$45.576	\$64,116	N	Y	N N

Department of Transportation Highways Division Personnel Separations

Prog	Separation	Position		SR	BU			Budgeted	Budgeted		Actual
ID/Org	<u>Date</u>	Number	<u>Position Title</u>	Level	<u>Code</u>	<u>T/P</u>	MOF	FTE	Salary	Actual FTE	Salary
TRN 501	12/22/2010	1188	General Laborer II	BC03	01	Р	В	1.00	\$ 34,164	1.00	\$ 34,164
TRN 501	11/13/2011	1194	General Laborer I	BC02	01	Р	В	1.00	\$ 33,228	1.00	\$ 33,228
TRN 501	2/28/2011	2500	HWY Const Inspector V	SR21	04	Р	Р	1.00	\$ 42,684	1.00	\$ 58,440
TRN 501	1/26/2011	4266	Office Assistant III	SR08	03	Р	В	1.00	\$ 25,668	1.00	\$ 25,668
TRN 501	7/15/2011	4266	Office Assistant III	SR08	03	Р	В	1.00	\$ 25,668	1.00	\$ 25,668
TRN 501	11/30/2010	6460	Land Surveyor I	SR18	13	Р	Р	1.00	\$ 49,332	1.00	\$ 49,332
TRN 501	1/27/2011	8734	Engineer (Civil) II	SR20	13	Р	Р	1.00	\$ 51,312	1.00	\$ 42,132
TRN 501	5/31/2010	10721	Gen Constr & Mtnce Supv	F110	02	Р	В	1.00	\$ 50,520	1.00	\$ 50,520
TRN 501	9/23/2010	11859	Engineer (Civil) II	SR20	13	Р	Р	1.00	\$ 51,312	1.00	\$ 42,132
TRN 501	7/8/2011	21383	Hwy Lighting Worker I	BC12	01	Р	В	1.00	\$ 49,764	1.00	\$ 49,764
TRN 501	7/15/2010	21527	General Laborer I	BC02	01	Р	В	1.00	\$ 32,856	1.00	\$ 35,784
TRN 501	6/30/2011	28594	Hwy Lighting Worker II	WS12	01	Р	В	1.00	\$ 52,704	1.00	\$ 52,704
TRN 501	11/30/2011	31504	General Laborer II	BC03	01	Р	В	1.00	\$ 34,164	1.00	\$ 34,164
TRN 501	7/31/2011	34780	General Laborer III	WS03	01	Р	В	1.00	\$ 36,576	1.00	\$ 36,576
TRN 501	11/21/2011	43856	Office Assistant II	SR08	03	Р	В	1.00	\$ 27,756	1.00	\$ 26,364
TRN 511	12/30/2010	1203	Sign Painter I	BC09	01	Р	В	1.00	\$ 43,824	1.00	\$ 44,544
TRN 511	7/31/2011	1264	Truck Driver Laborer	BC05	01	Р	В	1.00	\$ 36,960	1.00	\$ 36,960
TRN 511	12/30/2010	2692	Engineering Prog Mgr	EM07	35	Р	P/B	1.00	\$ 104,100	1.00	\$ 112,104
TRN 511	12/30/2010	6427	Engineering Tech VI	SR17	03	Р	Р	1.00	\$ 48,048	1.00	\$ 48,048
TRN 511	12/30/2010	7557	Purchaing Technician I	SR11	03	Р	P/B	1.00	\$ 39,480	1.00	\$ 39,480
TRN 511	12/30/2010	8003	Engineer (Civil) III	SR22	13	Р	Р	1.00	\$ 54,984	1.00	\$ 54,984
TRN 511	12/30/2010	9597	Bridge Mtnce Wkr I	BC11	01	Р	В	1.00	\$ 47,928	1.00	\$ 47,928
TRN 511	12/30/2010	10469	HWY Const & Mtnce Supv	F110	02	Р	В	1.00	\$ 52,548	1.00	\$ 52,548
TRN 511	3/24/2011	30969	General Laborer I	BC02	01	Р	В	1.00	\$ 33,228	1.00	\$ 33,228
TRN 511	6/30/2011	52850	Hwy Mtnce Supv I	F105	02	Р	В	1.00	\$ 44,880	1.00	\$ 44,880
TRN 531DF	11/1/2010	1160	Equipment Operator I	BC04	01	Р	В	1.00	\$ 35,544	1.00	\$ 35,544
TRN 531DF	10/17/2011	4591	Hwy Constr Inspector II	SR14	03	Р	Р	1.00	\$ 30,804	1.00	\$ 32,425
TRN 531DM	11/1/2010	1148	General laborer II	BC03	01	Р	В	1.00	\$ 34,164		\$ 34,164
TRN 531DM	8/13/2010	32130	Hvy Equip Operator	BC10	01	Р	В	1.00	\$ 46,236		\$ 46,236
TRN 561	10/31/2010	1332	HWY Const & Mtnce Supv	F110	02	Р	В	1.00	\$ 52,548		\$ 52,548

Department of Transportation Highways Division Personnel Separations

Prog	Separation	Position		SR	BU			Budgeted	Budgeted		Actual
ID/Org	<u>Date</u>	Number	Position Title	Level	<u>Code</u>	T/P	MOF	<u>FTE</u>	Salary	Actual FTE	Salary
TRN 561	12/30/2010	6765	Auto Mech Supv	S110	01	Р	В	1.00	\$ 51,528	1.00	\$ 51,528
TRN 595	1/31/2011	2480	Drafting Technician IV	SR13	03	Р	Р	1.00	\$ 36,516	1.00	\$ 31,212
TRN 595	1/13/2011	2519	Engineer (Civil) II	SR20	13	Р	Р	1.00	\$ 51,312	1.00	\$ 42,132
TRN 595	9/30/2010	3486	Office Assistant III	SR08	03	Р	Р	1.00	\$ 25,668	1.00	\$ 28,836
TRN 595	8/8/2011	5227	Engineering Prog Admin	EM08	35	Р	В	1.00	\$ 87,360	1.00	\$ 93,336
TRN 595	8/31/2011	5318	Engineering Tech VII	SR19	03	Р	Р	1.00	\$ 37,512	1.00	\$ 57,708
TRN 595	6/30/2011	6144	Engineering Tech VII	SR19	03	Р	Р	1.00	\$ 60,744	1.00	\$ 60,744
TRN 595	11/30/2010	9859	Right of Way Agent VI	SR26	13	Р	Р	1.00	\$ 67,488	1.00	\$ 67,488
TRN 595	7/22/2010	10173	Drafting Technician V	SR15	03	Р	Р	1.00	\$ 36,516	1.00	\$ 36,516
TRN 595	3/31/2011	10572	Land Boundary Surveyor I	SR18	13	Р	Р	1.00	\$ 38,988	1.00	\$ 45,576
TRN 595	7/22/2011	10656	Engineering Aid I	SR07	04	Р	Р	1.00	\$ 23,412	1.00	\$ 23,412
TRN 595	9/15/2011	10717	Office Assistant III	SR08	03	Р	P	1.00	\$ 24,384	1.00	\$ 24,384
TRN 595	11/30/2010	10751	Secretary III	SR16	63	Р	Р	1.00	\$ 44,412	1.00	\$ 44,412
TRN 595	12/30/2010	10826	Secretary IV	SR18	63	Р	В	1.00	\$ 56,172	1.00	\$ 56,172
TRN 595	2/28/2011	11787	Engineer (Civil) III	SR22	13	Р	Р	1.00	\$ 51,312	1.00	\$ 47,412
TRN 595	4/30/2011	17416	Engineering Tech VII	SR19	73	Р	Р	1.00	\$ 60,744	1.00	\$ 60,744
TRN 595	6/30/2011	17422	Engineering Lab Tech	BC13	01	Р	Р	1.00	\$ 51,576	1.00	\$ 51,576
TRN 595	8/31/2010	22135	Engineer (Civil) V	SR26	13	Р	Р	1.00	\$ 80,676	1.00	\$ 78,984
TRN 595	8/15/2011	22428	Purchaing Technician I	SR11	03	Р	В	1.00	\$ 36,516	1.00	\$ 34,692
TRN 595	6/30/2011	27295	Auditor V	SR24	13	Р	В	1.00	\$ 75,960	1.00	\$ 75,960
TRN 595	12/30/2010	111433	Clerk Steno II	SR09	03	Р	В	1.00	\$ 28,836	1.00	\$ 30,036
TRN 597	12/16/2010	42772	Motor Carrier Safety Ofcr	SR18	03	Р	В	1.00	\$ 41,040	1.00	\$ 42,824
TRN 597	8/31/2011	113178	Highway Safety Spec	SR22	13	Р	N	1.00	\$ 45,576	1.00	\$ 64,116

Department of Transportation Highways Division New Hires

				140001	1		1		T		,
	New Hire	Position						Budgeted	Budgeted	Actual	<u>Actual</u>
Prog ID/Org	Effective Date	Number	<u>Position Title</u>	SR Level	<u>BU Code</u>	T/P	MOF	FTE	<u>Salary</u>	FTE	<u>Salary</u>
TRN 501	7/7/2010		General Laborer I	BC02	01	Р	В	1.00	\$ 33,228	1.00	\$ 33,228
TRN 501	9/16/2010		Office Assistant III	SR08	03	Р	В	1.00	\$ 25,668	1.00	\$ 25,668
TRN 501	6/16/2011	4266	Office Assistant III	SR08	03	Р	В	1.00	\$ 25,668	1.00	\$ 25,668
TRN 501	7/26/2010	7604	Engineer (Civil) III	SR22	13	Р	Р	1.00	\$ 49,212	1.00	\$ 49,212
TRN 501	1/6/2011	11618	HWY Lighting Wkr I	BC12	01	Р	В	1.00	\$ 49,764	1.00	\$ 49,764
TRN 501	6/1/2011	16843	Engineer (Civil) V	SR26	23	Р	Р	1.00	\$ 70,176	1.00	\$ 80,201
TRN 501	12/6/2010	16845	Engineer (Civil) I	SR18	13	Р	Р	1.00	\$ 38,988	1.00	\$ 38,988
TRN 501	3/16/2011	21527	General Laborer I	BC02	01	Р	В	1.00	\$ 33,228	1.00	\$ 33,227
TRN 501	10/17/2011	22785	Plumber II	WS10	01	Р	В	1.00	\$ 48,960	1.00	\$ 42,922
TRN 501	5/16/2011	26745	Equipment Opr I	BC04	01	Р	В	1.00	\$ 34,164	1.00	\$ 51,397
TRN 501	10/17/2011	42921	General Laborer I	BC02	01	Р	В	1.00	\$ 33,228	1.00	\$ 33,226
TRN 501	2/16/2011	49777	Maint Mechanic II	WS09	01	Р	В	1.00	\$ 47,268	1.00	\$ 47,267
TRN 511	7/1/2010	6434	HWY Constr Inspect	SR12	03	Р	Р	1.00	\$ 30,036	1.00	\$ 30,036
TRN 511	8/1/2011	6531	Land Surveyor II	SR20	13	Р	Р	1.00	\$ 40,020	1.00	\$ 36,017
TRN 511	8/16/2011	8651	Land Surveyor II	SR20	13	Р	Р	1.00	\$ 40,020	1.00	\$ 40,019
TRN 511	10/18/2010	8660	Engineer (Civil) III	SR22	13	Р	Р	1.00	\$ 49,212	1.00	\$ 59,054
TRN 511	12/16/2010	19144	Engineer (Civil) III	SR22	13	Р	Р	1.00	\$ 49,212	1.00	\$ 49,200
TRN 511	3/16/2011	22431	General Laborer I	BC02	01	Р	В	1.00	\$ 33,228	1.00	\$ 33,227
TRN 511	2/1/2011	47363	General Laborer I	BC02	01	Р	В	1.00	\$ 33,228	1.00	\$ 33,228
TRN 531DF	9/1/2011	2795	Land Surveyor I	SR18	13	Р	Р	1.00	\$ 37,044	1.00	\$ 37,044
TRN 531DF	5/2/2011	4121	Account Clerk IV	SR13	03	Р	P/B	1.00	\$ 31,212	1.00	\$ 35,671
TRN 531DF	5/2/2011	16942	Auto Mech Helper	BC05	01	Р	В	1.00	\$ 36,960	1.00	\$ 39,600
TRN 531DF	2/16/2011	47365	General Laborer I	BC02	01	Р	В	1.00	\$ 33,228	1.00	\$ 33,227
TRN 561	8/2/2011	10534	Engineer (Civil) V	SR26	23	Р	Р	1.00	\$ 67,404	1.00	\$ 67,404
TRN 561	9/16/2011	46329	General Laborer I	BC02	01	Р	В	1.00	\$ 33,228	1.00	\$ 33,226
TRN 561	10/1/2010	46331	General Laborer I	BC02	01	Р	В	1.00	\$ 33,228	1.00	\$ 33,228
TRN 595	9/16/2010	1290	Engineer (Civil) II	SR20	13	Р	P	1.00	\$ 45,768	1.00	\$ 45,768
TRN 595	1/20/2011	2481	Engr Prog Mgr	EM07	35	P	P	1.00	\$ 104,244	1.00	\$ 104,243
TRN 595	2/1/2011		Engineer (Civil) V	SR26	13	P	P	1.00	\$ 77,436	1.00	\$ 77,436
						150	950	1.00	7 //,750	1.00	7 //,430

Department of Transportation Highways Division New Hires

					1111 C3							
	New Hire	Position						Budgeted	Budgeted	Actual		Actual
Prog ID/Org	Effective Date	Number	<u>Position Title</u>	SR Level	<u>BU Code</u>	<u>T/P</u>	MOF	FTE	<u>Salary</u>	FTE	9	Salary
TRN 595	9/1/2010		Accountant IV	SR22	13	Р	В	1.00	\$ 45,576	1.00	\$	47,412
TRN 595	5/2/2011		Engineer (Civil) V	SR28	23	Р	Р	1.00	\$ 79,236	1.00	\$	90,555
TRN 595	11/16/2010	6595	Engineer (Civil) I	SR18	13	Р	Р	1.00	\$ 38,988	1.00	\$	38,984
TRN 595	6/16/2011	7598	Engineer (Civil) IV	SR24	23	Р	Р	1.00	\$ 55,500	1.00	\$	48,744
TRN 595	7/13/2010	7673	Engineering Aid II	SR09	03	Р	Р	1.00	\$ 33,756	1.00	\$	26,700
TRN 595	11/16/2010	10370	Engineer (Civil) V	SR26	13	Р	Р	1.00	\$ 78,900	1.00	\$	78,900
TRN 595	8/2/2010	10641	Engineering Aid I	SR07	03	Р	Р	1.00	\$ 24,648	1.00	\$	25,668
TRN 595	7/19/2010	10642	Engineering Aid I	SR07	03	Т	Р	1.00	\$ 24,648	1.00	\$	20,169
TRN 595	8/2/2010	10646	Engineering Aid II	SR09	04	Р	Р	1.00	\$ 26,700	1.00	\$	26,700
TRN 595	8/2/2010	10650	Engineering Aid I	SR07	03	Р	Р	1.00	\$ 24,648	1.00	\$	25,668
TRN 595	1/3/2011	10656	Engineering Aid I	SR07	04	Р	Р	1.00	\$ 24,648	1.00	\$	24,648
TRN 595	7/1/2010	10659	Engineering Aid II	SR09	03	Р	Р	1.00	\$ 26,700	1.00	\$	26,700
TRN 595	8/2/2010	10678	Office Assistant III	SR08	03	Р	Р	1.00	\$ 25,668	1.00	\$	25,668
TRN 595	5/16/2011	10680	Secretary III	SR16	63	Р	Р	1.00	\$ 39,480	1.00	\$	57,613
TRN 595	1/18/2011	10717	Office Assistant III	SR08	03	Р	Р	1.00	\$ 25,668	1.00	\$	25,668
TRN 595	4/18/2011	10751	Secretary III	SR16	63	Р	Р	1.00	\$ 44,412	1.00	\$	50,008
TRN 595	7/12/2011	10826	Secretary IV	SR18	63	Р	В	1.00	\$ 56,172	1.00	\$	36,072
TRN 595	1/18/2011	15022	Right of Way Agt IV	SR22	13	Р	Р	1.00	\$ 45,576	1.00	\$	45,576
TRN 595	7/19/2010	19154	Engineering Aid II	SR09	03	Р	Р	1.00	\$ 26,700	1.00	\$	21,847
TRN 595	11/23/2010	49689	Personnel Clerk V	SR13	63	Р	В	1.00	\$ 15,220	1.00	\$	49,248
TRN 595	10/19/2010	119099	Engineer (Civil) V	SR26	13	Р	Р	1.00	\$ 74,844	1.00		89,813
TRN 597	8/16/2011	42764	MCSO I	SR14	03	Р	В	1.00	\$ 37,968	1.00		30,803
TRN 597	11/16/2011	42769	MCSO I	SR14	03	Р	В	1.00	\$ 39,480	1.00		30,800
TRN 597	11/16/2011	42772	MCSO I	SR14	03	Р	В	1.00	\$ 41,040	1.00	10.00	30,800
TRN 597	11/16/2011	42775	MCSO I	SR14	03	Р	В	1.00	\$ 37,968	1.00		30,800
TRN 597	8/16/2011	42777	MCSO I	SR14	03	P	В		\$ 37,968	1.00		
TRN 597	6/1/2011		HWY Safety Spec	SR22	13	P	N		\$ 45,576	1.00	3.50	30,803 52,087
TRN 597	9/1/2010		HWY Safety Spec	SR22	13	P	N		\$ 45,576	1.00	-	64,116

Department of Transportation Highways Division RIF Related Grievances

			SR							
Prog ID/Org P	osition Number	Position Title	Level	<u>BU</u>	T/P	MOF	FTE	RIF Date	Grievance Date	Current Status
none										

Department of Transportation Highways Division

Expenditures Exceeding Appropriation Ceilings

	LYCL bearing			Amount				
7:		Date of	<u>Appropriation</u>	Exceeding	<u>Increase</u>		Recurring	GF Impact
Prog ID	MOF	<u>Increase</u>	<u>Ceiling</u>	Appropriation	Percent	Reason for Exceeding Ceiling	(Y/N)	(Y/N)
TRN 597/AB	N	7/22/2011	\$ 5,945,280	\$ 3,200,000	53.8%	Increase federal funds to enhance current	N	N
						initiatives and launch new activities within		
						NHTSA priority areas.		

Department of Transportation Highways Division Federal Grants

				dynamics.			State		
							Matching		
				And the second s			Requirement	Anticipated	
				Anticipated or	Anticipated or		or Other	Reduction or	
		<u>Award</u>	Awarding	Actual Date of	Actual Award	State Fiscal	Commitment	Discontinuence	
Prog ID	CFDA No.	Description	Federal Agency	Award	<u>Amount</u>	<u>Year</u>	(Describe)	(Y/N)	Comments
TRN 597	20.232	2005 CDL Improvement	FMCSA	6/14/2005	\$ 98,940.00	2011-12	None	Y	Scheduled ending date 3/31/12
TRN 597	20.232	2006 CDL Improvement	FMCSA	8/29/2006	\$ 69,570.00	2011-12	None	Y	Scheduled ending date 3/31/12
TRN 597	20.232	2010 CDL Improvement	FMCSA	4/1/2010	\$ 253,160.00	2011-12	None	Y	Scheduled ending date: 3/31/12
TRN 597	20.232	2011 CDL Improvement	FMCSA	6/1/2011	\$ 30,000.00	2011-12	None	N	
TRN 597	20.238	2008 CDLIS Modernization	FMCSA	4/1/2010	\$ 157,644.00	2011-12	\$ 39,411.00	N	
TRN 597	20.238	2011 CDLIS Modernization	FMCSA	4/1/2010	\$ 181,565.00	2011-13	\$ 45,391.00	N	
TRN 597	97.089	2009 Driver License Security Grant	FEMA	6/1/2009	\$ 833,717.00	2011-12	None	N	Scheduled ending date: 6/30/2012
TRN 597	97.089	2010 Driver License Security Grant	FEMA	6/1/2010	\$ 800,677.00	2012-13	None	N	

Department of Transportation Highways Division Federal Grants

Prog ID TRN 597	<u>CFDA No.</u> 97.089	Award Description 2011 Driver License Security Grant	Awarding Federal Agency FEMA		Anticipated or Actual Award Amount \$ 829,473.00	State Fiscal Year 2012-13	State Matching Requirement or Other Commitment (Describe) None	Anticipated Reduction or Discontinuence (Y/N) N	- <u>Comments</u>
TRN 597	16.58	National Motor Vehicle Title Information System	US Dept of Justice	3/1/2009	\$ 100,000.00	2011-12	None	Y	Scheduled ending date:7/31/2012
TRN 597	20.218	Hawaii FY 2011 MCSAP Basic and Incentive 80/20	US DOT-FMCSA	10/1/10 - 9/30/12	\$725,123.00	2011-12	\$181,281.00	N	
TRN 597	20.218	New Entrant Safety Audit Grant Application 100%	US DOT-FMCSA	10/1/10 - 9/30/12	\$3,500.00	2011-12	None	N	
Please see comments	20.205	Highway Planning and Construction	Federal Highway Administration	FFY 2012 (10/2011 - 09/2012)	\$158.5* million	FY 12/13	Local match is generally req'd.	N	*The award (obligation limitation) covers the entire state, including counties.
Please see comments	20.205	ARRA09 Highway Planning and Construction	Federal Highway Administration	NA	NA	FY 12/13	NA	Discontinuence	No new ARRA funds anticipated.

Department of Transportation Highways Division Intradepartmental Transfer of Funds

Anticipated									
or Actual					Percent of Imparting		Percent of Receiving		
<u>Date of</u>		Am	nount	<u>From</u>	Program ID	<u>To</u>	Program ID		Recurring
<u>Transfer</u>	MOF	Trans	sferred	Prog ID	<u>Appropriation</u>	Prog ID	Appropriation	Reason for Transfer	(Y/N)
3/21/2011		\$ 1,3	80,632	TRN 501/DC	1.7%	TRN 595/DB	2.0%	Van Pool Program interim funding	N
3/21/2011		\$ 7	06,223	TRN 511/DD	3.2%	TRN 595/DB	1.0%	Van Pool Program interim funding	N
3/21/2011	В	\$ 2	16,419	TRN 531/DF	1.2%	TRN 595/DB	0.3%	Van Pool Program interim funding	N
3/21/2011	В	\$!	96,457	TRN 551/DF	10.0%	TRN 595/DB	0.1%	Van Pool Program interim funding	N
3/21/2011	В	\$	96,208	TRN 561/DB	0.7%	TRN 595/DB	0.1%	Van Pool Program interim funding	N
6/3/2011	В	\$ 1	81,260	TRN 501/DC	0.2%	TRN 595/DB	0.2%	Van Pool Program interim funding	N
6/3/2011	В	\$ 3	00,000	TRN 511/DD	1.4%	TRN 595/DB	0.4%	Van Pool Program interim funding	N
6/3/2011	В	\$ 2	00,000	TRN 531/DF	1.1%	TRN 595/DB	0.3%	Van Pool Program interim funding	N
6/3/2011	В	\$ 1.	50,720	TRN 561/DB	1.1%	TRN 595/DB	0.2%	Van Pool Program interim funding	N
10/3/2011	В	\$ 5	00,000	TRN 501/DC	0.6%	TRN 561/DG	3.8%	Kuhio Highway Contraflow Operations Proviso	Υ
10/18/2011	В	\$	68,242	TRN 501/DC	0.1%	TRN 995	0.5%	Transfer CE IV (#47068) to TRN 995 for the State	N
								Safety Oversight Office for City & County of	
								Honolulu rail.	

Department of Transportation Highways Division Interdepartmental Transfer of Funds

Anticipated				Percent of Imparting		Percent of Receiving	Transfer		
Date of		Amount	<u>From</u>	Program ID	To	Program ID	Category		Recurring
<u>Transfer</u>	MOF	Transferred	Prog ID	<u>Appropriation</u>	Prog ID	Appropriation	LS/PR/O	Reason for Transfer (O - Other)	(Y/N)
None									-

Department of Transportation Highways Division Active Contracts

						Term of	Contract				Explanation of	
Prog ID	MOF	Amount	Frequency (M/A/O)	<u>Max</u> <u>Value</u>	<u>Date</u> <u>Executed</u>	<u>From</u>	<u>To</u>	Organization	<u>Category</u> <u>G/S/E/L</u>	<u>Description</u>	How Contract is Monitored	POS Y/N
					Please	see Attac	nment 3: Ad	ctive Contracts - HV	VY			

Department of Transportation Highways Division CIP Summary

<u>Priority</u>	<u>Project Title</u>	FY13 \$\$\$	MOF
1	FARRINGTON HIGHWAY IMPROVEMENTS BETWEEN HONOKAI HALE AND HAKIMO ROAD, OAHU	1,500	E
1		6,000	N
2	KEAAU-PAHOA ROAD SHOULDER LANE CONVERSION, KEAAU BYPASS ROAD TO VICINITY OF SHOWER DRIVE, HAWAII	400	Е
2		1,600	N
3	HIGHWAYS DIVISION MATERIALS TESTING AND RESEARCH FACILITY RENOVATION, STATEWIDE	350	Е
4	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, HAWAII	170	E
5	HANA HIGHWAY IMPROVEMENTS, HUELO TO HANA, MAUI	1,500	E
6	OAHU BIKEWAYS, OAHU	20	Е
6		80	N
7	HAWAII BELT ROAD DRAINAGE IMPROVEMENTS, VICINITY OF HAKALAU BRIDGE, HAWAII	80	E
7		320	N
8	INTERSTATE H-1 AND H-2, DESTINATION SIGN UPGRADE/REPLACEMENT, OAHU	350	Е
8		1,400	N
9	KAMEHAMEHA HIGHWAY, KAWELA STREAM BRIDGE REPLACEMENT, OAHU	185	Е
9		740	N
10	MISCELLANEOUS DRAINAGE IMPROVEMENTS, STATEWIDE	1,695	Е
11	KOHALA MOUNTAIN ROAD DRAINAGE IMPROVEMENTS, HAWAII	3,000	Е
11		-2,400	N
12	NAWILIWILI ROAD IMPROVEMENTS, KANANI STREET TO KAUMUALII HIGHWAY, KAUAI	320	Е
13	WAIMEA CANYON DRIVE/KOKEE ROAD IMPROVEMENTS, MILE POST 0 TO MILE POST 14, KAUAI	4,800	Е
14	INTERSTATE ROUTE H-1, AIRPORT VIADUCT IMPROVEMENTS, VICINITY OF VALKENBURGH STREET TO MIDDLE STREET, OAHU	2,500	Е
14		22,500	N
15	FREEWAY MANAGEMENT SYSTEM, OAHU	750	Е
15		3,000	N
16	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAYS FACILITIES, OAHU	750	Е
17	VOLCANO ROAD WIDENING, KEAAU TO PAAHANA, HAWAII	800	Е
17		3,200	N
18	ALIIAIMOKU BUILDING IMPROVEMENTS, STATEWIDE	1,800	E
19	INTERSTATE ROUTE H-3, JUNCTION AT H-1 TO KANEOHE MARINE CORPS AIR STATION, OAHU	260	E

Department of Transportation Highways Division CIP Summary

Priority	Project Title	FY13 \$\$\$	MOF
19		2,340	N
20	HAWAII BELT ROAD ROCKFALL PROTECTION AT MAULUA, LAUPAHOEHOE, AND KAAWALII, HAWAII	3,500	E
20		14,000	N
21	FARRINGTON HIGHWAY, REPLACEMENT OF MAIPALAOA STREAM BRIDGE, OAHU	2,200	E
21		8,800	N
22	KAMEHAMEHA HIGHWAY, REHABILITATION OF WAIPILOPILO STREAM BRIDGE, OAHU	1,100	E
22		4,400	N
23	VINEYARD BOULEVARD IMPROVEMENTS AT LUSITANA ST., VICINITY OF QUEEN'S MEDICAL CENTER, OAHU	1,000	R

PROPOSED LAPSES:

178/05	KAMEHAMEHA HIGHWAY, REHABILITATION OF KAWAILOA STREAM BRIDGE,OAHU	120	E	
178/05	KAMEHAMEHA HIGHWAY, REHABILITATION OF KAWAILOA STREAM BRIDGE,OAHU	480	N	The bridge is no longer deficient, as it was widened in
213/07	KAMEHAMEHA HIGHWAY, REHABILITATION OF KAWAILOA STREAM BRIDGE,OAHU	95	E	1986.
213/07	KAMEHAMEHA HIGHWAY, REHABILITATION OF KAWAILOA STREAM BRIDGE,OAHU	380	N	

Department of Transportation Highways Division Division Resources

<u>Division</u>	Associated Program IDs
Highways	TRN 501/DC
Highways	TRN 511/DD
Highways	TRN 531/DF
Highways	TRN 531/DL
Highways	TRN 531/DM
Highways	TRN 561/DG
Highways	TRN 595/DB
Highways	TRN 597/AB

Department of Transportation Highways Division Organization Changes

Year of Change		
FY12/FY13	Page Number	Description of Change
		Transfer out position no. 11786, Engineer (Civil) IV from the Urban Construction Section, Engineer
FY12	45	Subunit to the Planning Branch, page no. 17.
		Transfer out position no. 10732, Engineer (Civil) IV from the RuralConstruction Section, Engineer
FY12	46	Subunit to the Planning Branch, page no. 17.
FY12	17	Add position nos. 11786 and 10732, Engineer (Civil) IV to the Systems Planning Section.