

ALAN M. ARAKAWA
MAYOR



KEITH A. REGAN
MANAGING DIRECTOR

DEPARTMENT OF MANAGEMENT
COUNTY OF MAUI

May 20, 2015

Honorable Alan M. Arakawa
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

For Transmittal to:

Honorable Riki Hokama
Chair, Budget and Finance Committee
Maui County Council
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

Keith A. Regan
Mayor

5/23/15
Date

SUBJECT: KALANA O MAUI CAMPUS EXPANSION, PHASE 1A (BF-51)

As requested in your March 24, 2016 letter, please find attached information on the breakdown of payments made, the original contract amount, and the status of contracts C5155 and C5610, pertaining to the Kalana O Maui Campus Expansion project. Also, attached is a copy of each invoice paid.

Should you have any questions, please contact Wendy Taomoto, County Capital Improvement Program Coordinator at ext. 6258.

Sincerely,

Keith A. Regan
KEITH A. REGAN
Managing Director

cc: Wendy Taomoto, County Capital Improvement Program Coordinator

C5155 – Master Plan

Original Contract Amount: \$781,203.00

Breakdown of Payments Made: #1 - \$196,485.27
#2 - \$397,872.86
#3 - \$138,161.47
#4 - \$8,438.52
#5 - \$38,673.00

Status of Project: The master plan is completed and the contract is fully paid and closed.

C5610 - Design

Original Contract Amount: \$1,499,971.00

Breakdown of Payments Made: #1 - \$149,666.85
#2 - \$57,389.59
#3 - \$348,689.14
#4 - \$161,143.69
#5 - \$282,349.26
#6 - \$27,906.91
#7 - \$91,290.56
#8 - \$40,590.74

Status of Project: The design is 77% complete.

RECEIVED

September 15, 2012

2012 NOV 16 AM 9:31

Ms. Wendy Taomoto
OFFICE OF THE MAYOR
Department of Management

County of Maui

200 South High Street

Wailuku, Hawaii 96793-2155

PAID

C5155 ✓

CPGDN14C

NOV 14 2012

\$196,485.27

**GROUP 70**

INTERNATIONAL

800083

Project No. 212041-01

Billing No. 1

G70 Invoice No. 12-593

For professional services for the Kalana O Maui Campus Expansion, County of Maui,

Dept. of Management in accordance with Contract No. C5155, dated _____, for a total fee of \$781,203.00 ✓For professional services rendered thru September 15, 2012.

SCOPE OF WORK	CONTRACT AMOUNT	%	AMOUNT COMPLETED	PREVIOUSLY	
				BILLED AMOUNT	AMOUNT DUE
1. Existing Conditions & Documents	\$78,314.76	65%	\$50,904.59	\$0.00	\$50,904.59
2. Preparation of a Master Plan	\$165,326.65	15%	\$24,799.00	\$0.00	\$24,799.00
3. Visioning Meeting	\$10,313.32	95%	\$9,797.65	\$0.00	\$9,797.65
4. Briefing Meetings	\$37,429.99	25%	\$9,357.50	\$0.00	\$9,357.50
5. Space Analysis	\$44,416.60	15%	\$6,662.49	\$0.00	\$6,662.49
6. Existing Building Analysis	\$106,721.40	10%	\$10,672.14	\$0.00	\$10,672.14
7. Existing Site Analysis	\$35,687.25	0%	\$0.00	\$0.00	\$0.00
8. Conceptual Design	\$181,834.24	40%	\$72,733.70	\$0.00	\$72,733.70
9. Review & Coordinate Cost Estimates	\$35,145.11	0%	\$0.00	\$0.00	\$0.00
10. Future Phases: for Post Office site	\$14,448.05	0%	\$0.00	\$0.00	\$0.00
Subtotal	\$709,637.37	\$0	\$184,927.07	\$0.00	\$184,927.07
11. Estimated Reimbursables:					
a) Trips to Maui	\$10,548.86	25.1%	\$2,644.97	\$0.00	\$2,644.97
b) Printing	\$4,372.91	21.2%	\$926.12	\$0.00	\$926.12
c) Miscellaneous	\$25,400.89	0.5%	\$128.91	\$0.00	\$128.91
Subtotal	\$40,322.66	9.2%	\$3,700.00	\$0.00	\$3,700.00
Total Manhour & Reimbursable Cost	\$749,960.03	25.2%	\$188,627.07	\$0.00	\$188,627.07
Hawaii GET 4.166%	\$31,242.97				\$7,858.20
	\$781,203.00				
				Total Amount Due	\$196,485.27

Payment Approved:

GROUP 70 INTERNATIONAL, INC.

Department of Management

Date

Linda Miki, AIA

Principal



TICKET INVOICE

Page 1

ACCOUNT NO
015037711Send Payments to
HAWAIIAN AIRLINES, INC
P.O. Box 29460
Honolulu, Hawaii 96820-1860Inquiries: 18663690244 Priya Purav
Email: ha.collection@tcs.comGROUP 70 INTERNATIONAL INC
ATTN: FRANCIS ODA
925 BETHEL ST 5TH FLR
HONOLULU HI 96813
USAINVOICE NO
SA00375405Invoice Date
06/18/2012Payment Terms are Net 30 days. Finance
Charges are calculated for each month
at an annual rate of 18%. All monthly
Statements will show invoice detail and
any payments applied each month.

Issue Date	Ticket #	Flight Date	Purchase Order #	Description Passenger Name	Amount
------------	----------	-------------	------------------	----------------------------	--------

06/05/2012	213775337-CKOVXC	06/06/2012	ITCHG710000018	MIKILINDA CHUNG 50% charge = \$44.15	88.30
------------	------------------	------------	----------------	---	-------



TICKET INVOICE

Page 1

ACCOUNT NO
015037711Send Payments to
HAWAIIAN AIRLINES, INC
P.O. Box 29460
Honolulu, Hawaii 96820-1860Inquiries: 18663690244 Priya Purav
Email: ha.collection@tcs.comGROUP 70 INTERNATIONAL INC
ATTN: FRANCIS ODA
925 BETHEL ST 5TH FLR
HONOLULU HI 96813
USAINVOICE NO
SA00375879Invoice Date
06/25/2012Payment Terms are Net 30 days. Finance
Charges are calculated for each month
at an annual rate of 18%. All monthly
Statements will show invoice detail and
any payments applied each month.

Issue Date	Ticket #	Flight Date	Purchase Order #	Description Passenger Name	Amount
------------	----------	-------------	------------------	----------------------------	--------

06/14/2012	213788503-PPMZRU	06/18/2012	ITCHG710000018	MIKILINDA CHUNG	177.80
06/14/2012	213788594-PPMZRU	06/18/2012	ITCHG710000018	NIHEIROY HIROSHI	177.80
06/14/2012	213788595-PPMZRU	06/18/2012	ITCHG710000018	ATTA/GEORGE ICHIRO	177.80
06/14/2012	213788596-PPMZRU	06/18/2012	ITCHG710000018	MATSUDA/PAUL TSUNEO	177.80



TICKET INVOICE

Page 1

ACCOUNT NO
015037711Send Payments to
HAWAIIAN AIRLINES, INC
P.O. Box 29460
Honolulu, Hawaii 96820-1860Inquiries: 18663690244 Priya Purav
Email: ha.collection@tcs.comGROUP 70 INTERNATIONAL INC
ATTN: FRANCIS ODA
925 BETHEL ST 5TH FLR
HONOLULU HI 96813
USAINVOICE NO
SA00376348Invoice Date
06/29/2012Payment Terms are Net 30 days. Finance
Charges are calculated for each month
at an annual rate of 18%. All monthly
Statements will show invoice detail and
any payments applied each month.

Issue Date	Ticket #	Flight Date	Purchase Order #	Description Passenger Name	Amount
------------	----------	-------------	------------------	----------------------------	--------

06/19/2012	2137830414-FYSHNZ	06/21/2012	ITCHG710000018	MIKILINDA CHUNG	200.80
06/19/2012	2137830415-FYSHNZ	06/21/2012	ITCHG710000018	NIHEIROY HIROSHI	200.80



TICKET INVOICE

Page 1

ACCOUNT NO
015037711Send Payments to
HAWAIIAN AIRLINES, INC
P.O. Box 29460
Honolulu, Hawaii 96820-1860Inquiries: 18663690244 Priya Purav
Email: ha.collection@tcs.comGROUP 70 INTERNATIONAL INC
ATTN: FRANCIS ODA
925 BETHEL ST 5TH FLR
HONOLULU HI 96813
USAINVOICE NO
SA00380680Invoice Date
08/31/2012Payment Terms are Net 30 days. Finance
Charges are calculated for each month
at an annual rate of 18%. All monthly
Statements will show invoice detail and
any payments applied each month.

Issue Date	Ticket #	Flight Date	Purchase Order #	Description Passenger Name	Amount
------------	----------	-------------	------------------	----------------------------	--------

06/17/2012	2138062917-LVSI8A	09/06/2012	ITCHG710000018	MIKILINDA CHUNG	189.00
06/17/2012	2138062918-LVSI8A	09/06/2012	ITCHG710000018	HALA/SUTOBIN	189.00
06/17/2012	2138062919-LVSI8A	09/06/2012	ITCHG710000018	NIHEIROY HIROSHI	189.00
06/17/2012	2138062920-LVSI8A	09/06/2012	ITCHG710000018	ATTA/GEORGE ICHIRO	189.00
06/17/2012	2138062921-LVSI8A	09/06/2012	ITCHG710000018	YUEN/STEPHEN HIN	189.00

06/22/2012	2138723790-BDMWXB	09/06/2012	ITCHG710000018	MATSUMURA/RENE KEIKO NISHIKAW	150.00
------------	-------------------	------------	----------------	-------------------------------	--------

Budget Invoice

PLEASE WRITE THE RENTAL AGREEMENT NUMBER ON ALL CORRESPONDENCE AND NOTIFY ANY CHANGES ON THIS DOCUMENT. BUDGET RENT A CAR SYSTEMS, INC. RENT TO: 14297 COLLEGEVIEW CENTER DRIVE CHICAGO, IL 60693 RENTAL AGREEMENT NUMBER: 0120407803 FOR BILLING INQUIRY: 1-800-884-4096

RENTED: 08JUN12/11:00 AT: KAHANAPALE APO, HI
RETURNED: 08JUN12/18:00 AT: KAHANAPALE APO, HI
DATE IN: 08JUN12/18:00 AT: KAHANAPALE APO, HI
RENTED BY: NIKI, LINDA
GROUP 70
123 BETHEL ST
5TH FLOOR
HONOLULU HI 96813

VEHICLE DATA: 0120407803
DATE IN: 08JUN12/11:00
DATE OUT: 08JUN12/18:00
MILES IN: 11289
MILES OUT: 11293
MILES: 24

RENTAL DETAILS: RENTAL DETAILS

NET TIME AND MILEAGE: 38.00 *

REFUELING CHARGE: 3.74 *

SURCHARGE: 7.50 *

VEHICLE LICENSE PER: 0.35 *

AIRPORT CONCESSION PER: 0.35 *

FREQUENT FLYER MILEAGE TAX: 1.31 *

TAXES: 0 6.16% ON 49.33

TOTAL CHARGES: 49.33 USD

ACCOUNT: 0120407803
CREDIT ID: V3811029
COST CONTROL: 07558181093
DATE: 08JUN12/18:00
APR: 08JUN12/18:00
LOCAL PHONE: 8083816454
FAX: 8083816454
DRIVER LICENSE: 8083816454

TAXABLE ITEMS *

PAYMENT DUE UPON RECEIPT. USD 49.33

Budget Invoice

PLEASE WRITE THE RENTAL AGREEMENT NUMBER ON ALL CORRESPONDENCE AND NOTIFY ANY CHANGES ON THIS DOCUMENT. BUDGET RENT A CAR SYSTEMS, INC. RENT TO: 14297 COLLEGEVIEW CENTER DRIVE CHICAGO, IL 60693 RENTAL AGREEMENT NUMBER: 0120407803 FOR BILLING INQUIRY: 1-800-884-4096

RENTED: 08JUN12/11:00 AT: KAHANAPALE APO, HI
RETURNED: 08JUN12/18:00 AT: KAHANAPALE APO, HI
DATE IN: 08JUN12/18:00 AT: KAHANAPALE APO, HI
RENTED BY: NIKI, LINDA
GROUP 70
123 BETHEL ST
5TH FLOOR
HONOLULU HI 96813

VEHICLE DATA: 0120407803
DATE IN: 08JUN12/11:00
DATE OUT: 08JUN12/18:00
MILES IN: 11289
MILES OUT: 11293
MILES: 24

RENTAL DETAILS: RENTAL DETAILS

NET TIME AND MILEAGE: 38.00 *

REFUELING CHARGE: 3.74 *

SURCHARGE: 7.50 *

VEHICLE LICENSE PER: 0.35 *

AIRPORT CONCESSION PER: 0.35 *

FREQUENT FLYER MILEAGE TAX: 1.31 *

TAXES: 0 6.16% ON 49.33

TOTAL CHARGES: 49.33 USD

ACCOUNT: 0120407803
CREDIT ID: V3811029
COST CONTROL: 07558181093
DATE: 08JUN12/18:00
APR: 08JUN12/18:00
LOCAL PHONE: 8083816454
FAX: 8083816454
DRIVER LICENSE: 8083816454

TAXABLE ITEMS *

PAYMENT DUE UPON RECEIPT. USD 78.99

Budget Invoice

PLEASE WRITE THE RENTAL AGREEMENT NUMBER ON ALL CORRESPONDENCE AND NOTIFY ANY CHANGES ON THIS DOCUMENT. BUDGET RENT A CAR SYSTEMS, INC. RENT TO: 14297 COLLEGEVIEW CENTER DRIVE CHICAGO, IL 60693 RENTAL AGREEMENT NUMBER: 0120407803 FOR BILLING INQUIRY: 1-800-884-4096

RENTED: 08JUN12/11:00 AT: KAHANAPALE APO, HI
RETURNED: 08JUN12/18:00 AT: KAHANAPALE APO, HI
DATE IN: 08JUN12/18:00 AT: KAHANAPALE APO, HI
RENTED BY: NIKI, LINDA
GROUP 70
123 BETHEL ST
5TH FLOOR
HONOLULU HI 96813

VEHICLE DATA: 0120407803
DATE IN: 08JUN12/11:00
DATE OUT: 08JUN12/18:00
MILES IN: 11289
MILES OUT: 11293
MILES: 24

RENTAL DETAILS: RENTAL DETAILS

NET TIME AND MILEAGE: 38.00 *

REFUELING CHARGE: 3.74 *

SURCHARGE: 7.50 *

VEHICLE LICENSE PER: 0.35 *

AIRPORT CONCESSION PER: 0.35 *

FREQUENT FLYER MILEAGE TAX: 1.31 *

TAXES: 0 6.16% ON 49.33

TOTAL CHARGES: 49.33 USD

ACCOUNT: 0120407803
CREDIT ID: V3811029
COST CONTROL: 07558181093
DATE: 08JUN12/18:00
APR: 08JUN12/18:00
LOCAL PHONE: 8083816454
FAX: 8083816454
DRIVER LICENSE: 8083816454

TAXABLE ITEMS *

PAYMENT DUE UPON RECEIPT. USD 58.94



ZoomBis

301 Sunset Street #301 • Honolulu, Hawaii 96817
Phone: 808.441.4300 • Fax: 808.441.4494
A DIVISION OF HONOLULU

INVOICE

Page 1
Number 10384970
Date 05/17/12
Order No. SO0397340

Bill To: 1036
GROUP 70
925 BETHEL ST 5TH FLR
HONOLULU, HI 96813

Ship To:
GROUP 70
925 BETHEL ST 5TH FLR
HONOLULU, HI 96813

Ordered By: Maria Ravelo	Job or P.O. No.:	HB Order No.: SO0397340
Phone: 523-5866	Job Name: County of Maui Wailuku Campu	Project Desc.: County of Maui Wailuku Cam Project ID:

DESCRIPTION	ORIG	COPIES	Size	UOM	TOTAL QTY	UNIT PRICE	EXTENSION
2501 8.5X11 COLOR COPY	130	1		Each	130.00	0.73	94.90
2501B 8.5X11 CLC BLACK ONLY	31	1			31.00	0.88	21.08
2001B 8.5X11 COLOR STOCK S/S BW	12	1		Each	12.00	0.08	0.96
2521 8.5X11 COLOR CUSTOM STOCK	2	1		Each	2.00	1.50	3.00
2089 CUTTING PER 250 SHEETS	4	1		Each	4.00	1.00	4.00
2089 COIL BIND OVER 1"	1	1		Each	1.00	3.50	3.50

Fed ID #99-0117143

TERMS:
NET 30-1.5% PER MONTH ON ALL PAST DUE ACCOUNTS

Please check your work carefully

Product Subtotal:	127.44
Postage and / or Fuel Charge:	0.00
Other:	0.00
Subtotal:	127.44
General Excise Tax:	5.00
Invoice Total:	132.44

HONBLUE

501 Sumner Street #361 Phone: 808.531.4611
Honolulu, Hawaii 96817 Fax: 808.528.1248
www.HONBLUE.com

INVOICE

Page 1
Number 10385059
Date 05/18/12
Order No. SO0397384

Bill To: 1036
GROUP 70
925 BETHEL ST 5TH FLR
HONOLULU, HI 96813

Ship To:
GROUP 70
925 BETHEL ST 5TH FLR
HONOLULU, HI 96813

Ordered By: Maria Ravelo/Kori Hayashida	Job or P.O. No.:	HB Order No.: SO0397384
Phone: 523-5888	Job Name: County of Maui Waialuku Camp	Project Desc.: County of Maui Waialuku Camp Project ID:

DESCRIPTION	ORIG	COPIES	Size	UOM	TOTAL QTY	UNIT PRICE	EXTENSION
2523 11X17 COLOR CUSTOM STOCK	2	5		Each	10.00	2.75	27.50
2501 8.5X11 COLOR COPY	161	5		Each	805.00	0.73	587.65
2001B 8.5X11 COLOR STOCK S/S B/W	12	5		Each	60.00	0.08	4.80
2089 COIL BIND OVER 1"				Each	5.00	3.50	17.50
2089 CUTTING PER 250 SHEETS				Each	4.00	1.00	4.00
2070 INSERTING	12	5		Sheet	60.00	0.05	3.00

Linda Miki
Airport Parking 6/6/12

HONOLULU INTERNATIONAL AIRPORT
300 RODGERS BLVD. UNIT #30, HONOLULU, HI 96819
(808) 961-1280

THANK YOU FOR YOUR PATRONAGE!

521825 05:19 19 5.44 00/00 17:15 00
LAME # CREDIT AMT DATE EXIT
TR # CARD # PND EXT TIME

50% = \$7.50

Fed ID #98-0117143	Product Subtotal:	644.45
TERMS:	Postage and/or Fuel Charge:	0.00
NET 30-1.5% PER MONTH ON ALL PAST DUE ACCOUNTS	Other:	0.00
Please check your work carefully	Subtotal:	644.45
	General Excise Tax:	30.36
	Invoice Total:	674.81

Business Card Statement

Page 2 of 2

Receipt

1/26/2016 10:15:00 AM

AM AIRPORT
AMPD SYSTEM
AMPD

Session Number: 43
Entry Time: 6/18/2012 9:49 AM
Exit Time: 6/18/2012 4:54 PM
Duration: 7h 5m
In: 30
Receipt #: 000000000737191
Min. resolvable tr #: 759997

Trans: 120
Ticket Number: 84069
LPR: 107796

Default \$ 15.00
Total: \$ 15.00
Tender: \$ 15.00
Change: \$ 0.00

4444.0

Paul Matsuda
Parking 6/18/12

QUESTIONS? CALL CUSTOMER BANKING CENTER AT 827-8900 (OAHU) OR TOLL-FREE AT 800-272-2566 (FROM NEIGHBOR ISLANDS).



Member FDC

CARDHOLDER ACTIVITY				
Post Date	Trans Date	Reference Number	Transaction Description	Amount
06/20	06/18	VT1217200780003500000000	AMPD PARKING HONOLULU HONOLULU HI	\$15.00

George Atta Parking
6/18/12

QUESTIONS? CALL CUSTOMER BANKING CENTER AT 627-6900 (OAHU) OR TOLL-FREE AT 800-272-2566 (FROM NEIGHBOR ISLANDS).



Member FDIC

CARDHOLDER ACTIVITY					
LINDA MIKI		Credits	Purchases And Other Debits	Cash Advances	Total Activity
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06/20	06/18	VT121720078000350000012	AMPCO PARKING HONOLULU HONOLULU HI		\$15.00
06/24	06/21	VT121780078000330000041	AMPCO PARKING HONOLULU HONOLULU HI		\$15.00

Linda Miki Parking
6/18/12
6/21/12

QUESTIONS? CALL CUSTOMER BANKING CENTER AT 627-6900 (OAHU) OR TOLL-FREE AT 800-272-2566 (FROM NEIGHBOR ISLANDS).



Member FDIC

CARDHOLDER ACTIVITY					
ROY NIHEI		Credits	Purchases And Other Debits	Cash Advances	Total Activity
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06/20	06/18	VT121720078000350000011	AMPCO PARKING HONOLULU HONOLULU HI		\$15.00
06/24	06/21	VT121780078000330000043	AMPCO PARKING HONOLULU HONOLULU HI		\$15.00

Roy Nihei Parking
6/18/12
6/21/12

Receipt

030642096618322012

HNL AIRPORT
AMPCO SYSTEM
PARKING

Fee Computer Numbers : 42
Entry Time: 9/6/2012 5:16 PM
Exit Time: 9/6/2012 6:32 PM
Duration: 1h 16m
Det: 10
Receipt #: 000000000632106
Non-resettable tr #: 710917

Trans: 306
Ticket Number: 22728

Amount	\$ 15.00
Tax	\$ 15.00
Service	\$ 15.00
Tip	\$ 0.00

M444 D

Steve Yuen
Parking 9/6/12

RECEIVED
COUNTY OF MAUI

RECEIVED
COUNTY OF MAUI



GROUP 70
INTERNATIONAL

000083

November 16, 2012

2013 FEB 12 AM 9:40 2013 JUN 26 PM 1:25

OFFICE OF THE MAYOR

Ms. Wendy Taomoto
Department of Management
County of Maui
200 South High Street
Wailuku, Hawaii 96793-2155

Project No. 212041-01
Billing No. 2 Revised
G70 Invoice No. 12-774

For professional services for the Kalana O Maui Campus Expansion, County of Maui,
Dept. of Management in accordance with Contract No. C5155, dated 9/21/2012, for a total fee of \$781,203.00
For professional services rendered thru November 15, 2012.

SCOPE OF WORK	CONTRACT AMOUNT	% COMPLETE	AMOUNT COMPLETED	PREVIOUSLY BILLED ? AMOUNT	AMOUNT DUE
1. Existing Conditions & Documents	\$78,314.76	100%	\$78,314.76	\$50,904.59	\$27,410.17
2. Preparation of a Master Plan	\$165,326.65	70%	\$115,728.66	\$24,799.00	\$90,929.66
3. Visioning Meeting	\$10,313.32	100%	\$10,313.32	\$9,797.65	\$515.67
4. Briefing Meetings	\$37,429.99	80%	\$29,943.99	\$9,357.50	\$20,586.49
5. Space Analysis	\$44,416.60	80%	\$35,533.28	\$6,662.49	\$28,870.79
6. Existing Building Analysis	\$106,721.40	85%	\$90,713.19	\$10,672.14	\$80,041.05
7. Existing Site Analysis	\$35,687.25	85%	\$30,334.16	\$0.00	\$30,334.16
8. Conceptual Design	\$181,834.24	80%	\$145,467.39	\$72,733.70	\$72,733.70
9. Review & Coordinate Cost Estimates	\$39,816.96	70%	\$27,871.87	\$0.00	\$27,871.87
10. Future Phases: for Post Office site	\$14,448.05	5%	\$722.40	\$0.00	\$722.40
Subtotal	\$714,309.22	79%	\$564,943.03	\$184,927.07	\$380,015.96
11. Estimated Reimbursables:					
a) Trips to Maui	\$10,548.86	40.6%	4,286.85	\$2,644.97	\$1,641.88
b) Printing	\$4,372.91	22.8%	995.23	\$926.12	\$69.11
c) Miscellaneous	\$20,729.04	1.7%	362.35	\$128.91	\$233.44
Subtotal	\$35,650.81	15.8%	\$5,644.43	\$3,700.00	\$1,944.43
Total Manhour & Reimbursable Cost	\$749,960.03	76.1%	\$570,587.46	\$188,627.07	\$381,960.39
Hawaii GET 4.166%	\$31,242.97				\$15,912.47
	\$781,203.00			<u>594,258.13</u>	<u>\$397,872.86</u>

Payment Approved:

PAID

Department of Management

Date

CONTRACT

C5155

CPSP 206C

BATCH NO.

Group 70 International • 925 Bethel Street, 5th Floor • Honolulu, HI 96813-4307 • tel. 808.523.5866 • fax. 808.523.5874 • www.group70int.com

DATE:

02/00/13

APPROVED

GROUP 70 INTERNATIONAL, INC.

Total AMOUNT DUE \$378,342.78

Linda Miki, AIA
Principal

323 205/7190 #1- 397,872.8
Ret. 323 205/2206 <19,530.08>

Tips to Maui

0.0

0.0

162.00 +

162.00 +

156.00 +

156.00 +

163.00 +

163.00 +

163.00 +

150.00 +

51.45 +

48.81 +

49.89 +

52.29 +

53.64 +

57.70 +

014

1.588.78 =

1.588.78 x

1.1 =

1.747.66 =

1.747.66 x

105.78 =

002

1.641.88 =



Page 1

INVOICE NO
SA00381110

Invoice Date
09/10/2012

Inquiries: 18663690244 Priya Purav
Email: ha.collection@tcs.com

Payment Terms are Net 30 days. Finance Charges are calculated for each month at an annual rate of 18%. All monthly Statements will show Invoice detail and any payments applied each month.

Issue Date	Ticket #	Flight Date	Purchase Order #	Description Passenger Name	Amount
08/28/2012	2138798244-LDNPNZ	09/28/2012	ITCHG7I000001B	MIKI/LINDA CHUNG	162.00
08/28/2012	2138798245-LDNPNZ	09/28/2012	ITCHG7I000001B	ATTA/GEORGE ICHIRO	162.00
08/28/2012	2138798319-FDDMIX	09/17/2012	ITCHG7I000001B	MIKI/LINDA CHUNG	156.00
08/28/2012	2138798320-FDDMIX	09/17/2012	ITCHG7I000001B	HALIM/SUTOBIN	156.00



**Send Payments to
HAWAIIAN AIRLINES, INC
P.O. Box 29460
Honolulu, Hawaii 96820-1860**

Invoice Date
10/08/2012

Inquiries: 18663690244 Priya Purav
Email: ha.collection@tcs.com

Payment Terms are Net 30 days. Finance Charges are calculated for each month at an annual rate of 18%. All monthly Statements will show invoice detail and any payments applied each month.

[illegible]

215041-01

Budget Invoice

PLEASE WRITE THE RENTAL AGREEMENT
ALL CORRESPONDENCE AND NOTE AN
ON THIS DOCUMENT. BUDGET

REMIT TO: 14297 C
CHICAGO

RENTAL AGREEMENT NUMBER
FOR BILLING INQUIRIES: 1-800-8

RENTED: 06SEP12/07:20 AT: KAHULUI APO, HI VEHICLE DATES GP MILES OUT MILES IN DRIVEN
RETURNED: 06SEP12/17:13 AT: KAHULUI APO, HI RED NISS VRSA 4DR B 23645 23657 12
DUE IN: 06SEP12/16:30 AT: KAHULUI APO, HI HI LBZ615

RENTED BY:

NIKEI, ROY
GROUP 70
925 BETHEL ST
5TH FLOOR
HONOLULU

HI 96813

RENTAL DETAILS

NET TIME AND MILEAGE

CUSTOMER FACILITATION CHARGES

STATE SURCHARGE

REFUELING CHARGE

AIRPORT CONCESSION FEE @

11.11%

FREQUENT FLYER MILEAGE TAX

TAXES @ 4.16% ON

46.51

TOTAL CHARGES

USD

BCN#: EL8940
ACCOUNT#: BU11031-31-0012-2
CREDIT ID #
BCD#: V3811029
COST CONTROL#:
VOUCHER#:
RES#: 12700591081
RATE: 6K
ARC#:
LOCAL PHONE#: 8085235866
FREQ. TRVL#: HA101818084
DRIVER LICENSE

212041-01

TAXABLE

RENTAL AGREEMENT NUMBER

U128542960

PAYMENT DUE UPON RECEIPT. USD 51.45

Budget Invoice

PLEASE WRITE THE RENTAL AGREEMENT
ALL CORRESPONDENCE AND NOTICES AT
ON THIS DOCUMENT. BUDGET
RENTAL TO: 14297 C
CHICAGO
RENTAL AGREEMENT NUMBER
FOR BILLING INQUIRIES: 1-800-8

RENTED: 06SEP12/07:16 AT: KAHULUI APO, HI VEHICLE DATES GP MILES OUT MILES IN DRIVEN
RETURNED: 06SEP12/17:14 AT: KAHULUI APO, HI WHI NISS ALTI 4DR E 18645 18664 19
DUE IN: 06SEP12/16:30 AT: KAHULUI APO, HI HI LCB508

RENTED BY:

YUEN, STEPHEN
GROUP 70
925 BETHEL ST
5TH FLOOR
HONOLULU

HI 96813

RENTAL DETAILS

NET TIME AND MILEAGE

CUSTOMER FACILITATION CHARGES

STATE SURCHARGE

VEHICLE LICENSE FEE

AIRPORT CONCESSION FEE @

11.11%

TAXES @

4.16% ON

43.98

TOTAL CHARGES

USD

BCN#: EL892G
ACCOUNT#: BU11031-31-0010-6
CREDIT ID #: V3811029
BCD#: V3811029
COST CONTROL#: V3811029
VOUCHER#: V3811029
RES#: 12658252US5
RATE: 6K
ARC#: 6085235866
LOCAL PHONE#: 6085235866
FREQ. TRVL#: 6085235866
DRIVER LICENSE: 6085235866

21 2041-01

TAXABLE

RENTAL AGREEMENT NUMBER

U128543483

PAYMENT DUE UPON RECEIPT

USD

18.81

Budget Invoice

PLEASE WRITE THE RENTAL AGREEMENT
ALL CORRESPONDENCE AND NOTICES
ON THIS DOCUMENT
RENT TO : 14297 C
CHICAGO
RENTAL AGREEMENT NUMBER:
FOR BILLING INQUIRIES: 1-800-8

RENTED: 17SEP12/07:30 AT: KAHULUI APO, HI VEHICLE DATES GP MILES OUT MILES IN DRIVEN
RETURNED: 17SEP12/17:26 AT: KAHULUI APO, HI SIL CHRY TOWN VAN V 22870 22882 12
DUE IN: 17SEP12/17:30 AT: KAHULUI APO, HI HI LBN872

RENTED BY:

MIKI, LINDA
GROUP 70
925 BETHEL ST
5TH FLOOR
HONOLULU

HI 96813

RENTAL DETAILS

NET TIME AND MILEAGE

CUSTOMER FACILITATION CHARGES

STATE SURCHARGE

VEHICLE LICENSE FEE

AIRPORT CONCESSION FEE @ 11.11%

FREQUENT FLYER MILEAGE TAX

TAXES @ 4.16% ON 45.01

TOTAL CHARGES

USD

BCN#: EL901G
ACCOUNT#: BU11031-31-0017-1
CREDIT ID #: V3811029
BCD#: V3811029
COST CONTROL#: V3811029
VOUCHER#: V3811029
RES#: 13011365US3
RATE: 6K
ARC#: 8083816454
LOCAL PHONE#: HA110079454
FREQ. TRVL#: HA110079454
DRIVER LICENSE

212041-01

TAXABLE

RENTAL AGREEMENT NUMBER

U160798341

PAYMENT DUE UPON RECEIPT. USD 49.89

Budget Invoice

PLEASE WRITE THE RENTAL AGREEMENT
ALL CORRESPONDENCE AND NOTE AT
ON THIS DOCUMENT. BUDGET
REMIT TO : 14297 C
CHICAGO
RENTAL AGREEMENT NUMBER
FOR BILLING INQUIRIES: 1-800-8

RENTED: 28SEP12/08:50 AT:KAHULUI APO,HI VEHICLE DATES GP MILES OUT MILES IN DRIVEN
RETURNED: 28SEP12/16:59 AT:KAHULUI APO,HI BLK FORD FUSI 4DR D 9307 9318 11
DUE IN: 28SEP12/17:00 AT:KAHULUI APO,HI HI RSG224

RENTED BY:

MIKI, LINDA
GROUP 70
925 BETHEL ST
5TH FLOOR
HONOLULU

HI 96813

RENTAL DETAILS

NET TIME AND MILEAGE

CUSTOMER FACILITATION CHARGES

STATE SURCHARGE

REFUELING CHARGE

VEHICLE LICENSE FEE

AIRPORT CONCESSION FEE @ 11.11%

FREQUENT FLYER MILEAGE TAX

TAXES @ 4.16% ON 47.32

TOTAL CHARGES

USD

BCN#: EL901G
ACCOUNT#: BU11031-31-0017-1
CREDIT ID #: V3811029
BCD#: 13011538U81
COST CONTROL#: 6K
VOUCHER#: 13011538U81
RES#: 6K
RATE: 13011538U81
ARC#: 6K
LOCAL PHONE#: 8083816454
FREQ. TRVL#: HA110079454
DRIVER LICENSE

212041-01

TAXABLE

RENTAL AGREEMENT NUMBER
U160822233

PAYMENT DUE UPON RECEIPT USD 52.29

Budget Invoice

PLEASE WRITE THE RENTAL AGREEMENT
ALL CORRESPONDENCE AND NOTICES
ON THIS DOCUMENT. BUDGET

RENT TO 14297 C
CHICAGO

RENTAL AGREEMENT NUMBER:
FOR BILLING INQUIRIES: 1-800-8

08OCT12
RENTED: 03OCT12/07:17 AT:KAHULUI APO,HI VEHICLE DATES GP MILES OUT MILES IN DRIVEN
RETURNED: 03OCT12/14:51 AT:KAHULUI APO,HI SIL DODG CHAR 4DR E 5708 5722 14
DUE IN: 03OCT12/15:30 AT:KAHULUI APO,HI HI LCX011

RENTED BY:

MATSUDA, PAUL
GROUP 70
925 BETHEL ST
5TH FLOOR
HONOLULU

HI 96813

RENTAL DETAILS

NET TIME AND MILEAGE

CUSTOMER FACILITATION CHARGES

STATE SURCHARGE

REFUELING CHARGE

VEHICLE LICENSE FEE

AIRPORT CONCESSION FEE @

11.11%

FREQUENT FLYER MILEAGE TAX

TAXES @

4.16%

ON

48.61

TOTAL CHARGES

USD

BCN#: KT226N
ACCOUNT#: BU11031-31-0104-7
CREDIT ID #
BCD#: V3811029
COST CONTROL#:
VOUCHER#:
RES#: 14735114US2
RATE: 6K
ARC#:
LOCAL PHONE#: 8085235866
FREQ. TRVL#: HA158867496
DRIVER LICENSE

21 2041-01

TAXABLE

RENTAL AGREEMENT NUMBER

U160834531

PAYMENT DUE UPON RECEIPT

USD

53.64

Budget Invoice

PLEASE WRITE THE RENTAL AGREEMENT
ALL CORRESPONDENCE AND NOTE AT
ON THIS DOCUMENT. BUDGET
REMIT TO 1-1297 C
CHICAGO
RENTAL AGREEMENT NUMBER
FOR BILLING INQUIRIES: 1-800-8

RENTED: 03OCT12/07:17 AT:KAHULUI APO,HI VEHICLE DATES GP MILES OUT MILES IN DRIVEN
RETURNED: 03OCT12/16:06 AT:KAHULUI APO,HI GRY NISS MAXI 4DR 0 12774 12787 13
DUE IN: 03OCT12/17:00 AT:KAHULUI APO,HI HI LCJ438

RENTED BY:

NIHEI, ROY
GROUP 70
925 BETHEL ST
5TH FLOOR
HONOLULU

HI 96813

RENTAL DETAILS

NET TIME AND MILEAGE

CUSTOMER FACILITATION CHARGES

STATE SURCHARGE

REFUELING CHARGE

VEHICLE LICENSE FEE

AIRPORT CONCESSION FEE @ 11.11%

FREQUENT FLYER MILEAGE TAX

TAXES @ 4.16% ON 52.51

TOTAL CHARGES

USD

BCN#: EL894G
ACCOUNT#: BU11031-31-0012-2
CREDIT ID #
BCD#: V3811029
COST CONTROL#:
VOUCHER#:
RES#: 14721175US0
RATE: 6K
ARC#:
LOCAL PHONE#: 8085235866
FREQ. TRVL#: HA101818084
DRIVER LICENSE

212041-01

TAXABLE

RENTAL AGREEMENT NUMBER
U160834553

PAYMENT DUE UPON RECEIPT

USD 57.70

0.0

Item 11) Reimbursable 0.0
a) Trip to Maui billed on last invoice, Billing No. 1

44.15 +
177.60 +
177.60 +
177.60 +
177.60 +
200.60 +
200.60 +
169.00 +
169.00 +
169.00 +
169.00 +
169.00 +
150.00 +
22.67 +
75.99 +
58.94 +

016

2,308.54 =

2,308.54 x

1.1 =

2,539.19 =

2,539.19 x

4.166 x

105.78 *

2,644.97 +

000

0.00 *

← Credit of G.E. tax on Billing
#2 (double charged on
Billing No. 1)

Printing

0-0

0-0

96.5 x

1.1 =

106.15 =

106.15 +

37.04 -

002

69.11 =

0-0

HONBLUE

501 Sumner Street #3b1 Phone: 808.531.4611
Honolulu, Hawaii 96817 Fax: 808.528.1248
www.HONBLUE.com

INVOICE

Page 1
Number I0398303
Date 09/05/12
Order No. SO0410924

Bill To: 1036
Group 70 International
925 Bethel St 5th Floor
Honolulu, HI 96813

Ship To:
Group 70 International
925 Bethel St 5th Floor
Honolulu, HI 96813

Ordered By: Tobin Halim	Job or P.O. No.:	HB Order No.: SO0410924
Phone: 523-5866	Job Name: County of Maui Wailuku Campu	Project Desc.: County of Maui Wailuku Cam Project ID: 01

DESCRIPTION	ORIG	COPIES	Size	UOM	TOTAL QTY	UNIT PRICE	EXTENSION
1527 BOND PLOT [15x21]	26	1		Sheet	26.00	0.36	9.36
1503 DIGIPRINT BOND [15X21]	26	1		Each	26.00	0.36	9.36
1526 BOND PLOT [12x18]	136	1		Sheet	136.00	0.27	36.72
1502 DIGIPRINT BOND [12X18]	136	1		Each	136.00	0.27	36.72

Fed ID #99-0117143

TERMS:
NET 30- 1.5% PER MONTH ON ALL PAST DUE ACCOUNTS

Please check your work carefully

Product Subtotal:	92.16
Postage and / or Fuel Charge:	0.00
Other:	0.00
Subtotal:	92.16
General Excise Tax:	4.34
Invoice Total:	96.50

(1) Reimbursable ..

b) Printing billed on last invoice
Billing No. 1

0-c

0-c

133.44 +

674.81 +

002

808.25 *

808.25 x

1.1 =

889.08 *

889.08 x

4.166 x

37.04 *

← credit of G.E. tax on
Billing #2 (double charged on
Billing No. 1)

926.12 +

Miscellaneous 0-0
0-0

18-70 +
0-92 +
0-85 +
76-64 +
15-00 +
15-00 +
15-00 +
15-00 +
15-00 +
15-00 +
15-00 +
15-00 +

012

216-91 +

216-90 +

1-7 =

238-00 +

238-00 +

5-16 +

002

235-00 +

**Invoice Number**

2-032-72723

Invoice Date

Sep 28, 2012

Account Number

1048-4487-1

Page

5 of 8

Pickup Date: Aug 3, 2012

Cost Ref: 212041-01

Ref: 22

Payor: Shipper

Ref: 23

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.

Automation USAB
Tracking ID 862052166048
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Packages 1
Rated Weight N/A
Delivered Sep 04, 2012 10:00
Svc Area PM
Signed by J.KO
FedEx Use 024416093/0000002/_

Sender
KORI HAYASHIDA
GROUP 70 INTERNATIONAL
925 BETHEL ST FL 5
HONOLULU HI 96813-4393 US

Recipient
WENDY TAOMOTO
COUNTY OF MAUI-MAUYURO OFFICE
200 SOUTH HIGH ST 9TH FLR
WAILUKU HI 96793 US

Transportation Charge	7.00
Invalid Account Number	11.00
Courier Pickup Charge	0.00
Fuel Surcharge	0.70
Total Charge	USD \$18.70

Expense Detail

Group 70 International, Inc.

Transactions for 10/18/2012

Trans Type	Reference Number	Date	Cost Amount	Full Description
Project Number: 212041-01 COUNTY OF MAUI WAILUKU CAMPUS				
Reimbursable Expenses				
525.00 Long Distance Tel				
AP	0153874	10/18/2012	.92	CMR, INC. / Conference call

Expense Detail

Group 70 International, Inc.

Transactions for 11/5/2012

Trans Type	Reference Number	Date	Cost Amount	Full Description
Project Number: 212041-01 COUNTY OF MAUI WAILUKU CAMPUS				
Reimbursable Expenses				
526.00 Postage/Shipping/Del				
JE	00JERRR	11/5/2012	.85	Postage Sept 2012



1132 Café & Catering
Kruger of Hawaii, Inc.
1132 Bishop Street, Suite 131
Honolulu, Hawaii 96813
Ph. : 808-521-1837
Fax : 808-521-1857
www.1132Cafe.com
e-mail: catering@1132Cafe.com

Date
09/11/2012

Invoice #
09-1004

Bill to

GROUP 70 INTERNATIONAL
attn. Kori
925 Bethel Street, 5th floor
HONOLULU, HI 96813

Deliver to

same address

Quantity	Item	Price each	Amount
1	Sandwich Platter for 8 people incl. Chips, Chipper Cookies and condiments	8.50/p	68.00

Delivery	5.00
Tax	3.44
TOTAL	76.44

Client Presentation Meeting catering

Payable upon receipt. MAHALO

Please make checks payable to: Kruger of Hawaii, Inc.

Business Card Statement

Page 2 of 2

**SAVE ON FOREIGN CURRENCY PURCHASES NOW THROUGH 11/30/12. WE OFFER
COMPETITIVE RATES FOR OVER 60 CURRENCIES. ASK TODAY.**



Member FDIC

CARDHOLDER ACTIVITY					
ROY NIHEI		Credits	Purchases And Other Debits	Cash Advances	Total Activity
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09/09	09/06	VT122530079000310000024	AMPCO PARKING HONOLULU HONOLULU HI		\$15.00

Receipt

030742090618322012

HNL AIRPORT
AMPCO SYSTEM
PARKING

FeeComputer Number: : 42
Entry Time: 9/6/2012 5:46 AM
Exit Time: 9/6/2012 6:32 PM
Duration: 12h 46m
Op: 18
Receipt #: 000000000632107
Non-resetable tr #: 710918

Tran: 307
Ticket Number: 22771

default	\$	15.00
Total:	\$	15.00
Tender:	\$	15.00
Change:	\$	0.00

MAHALO

George Atta Parking

Business Card Statement

Page 2 of 2

**SAVE ON FOREIGN CURRENCY PURCHASES NOW THROUGH 11/30/12. WE OFFER
COMPETITIVE RATES FOR OVER 60 CURRENCIES. ASK TODAY.**



Member FDIC

CARDHOLDER ACTIVITY					
LINDA MIKI		Credits	Purchases And Other Debits	Cash Advances	Total Activity
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09/09	09/06	VT122530079000310000025	AMPCO PARKING HONOLULU HONOLULU HI		\$15.00

Business Card Statement

Page 2 of 2

**SAVE ON FOREIGN CURRENCY PURCHASES NOW THROUGH 11/30/12. WE OFFER
COMPETITIVE RATES FOR OVER 60 CURRENCIES. ASK TODAY.**



Member FDIC

CARDHOLDER ACTIVITY					
LINDA MIKI		Credits	Purchases And Other Debits	Cash Advances	Total Activity
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09/19	09/17	VT122630079000320000020	AMPCO PARKING HONOLULU HONOLULU HI		\$15.00 —

212044-01

Receipt

011644091718312012

HNL AIRPORT
AMPCD SYSTEM
PARKING

FeeComputer Number: : 44
Entry Time: 9/17/2012 5:39 AM
Exit Time: 9/17/2012 6:31 PM
Duration: 12h 52m

OP: 12
Receipt #: 00000000902497
Non-resetable tr #: 1015524

Tran: 116
Ticket Number: 28161
LP#: pga726

default	\$	15.00
Total:	\$	15.00
Tender:	\$	15.00
Change:	\$	0.00

MAHALO

Tobin Halim Parking

Receipt

027842092817592012

HNL AIRPORT
AMPCO SYSTEM
PARKING

Fee Computer Number: : 42
Entry Time: 9/28/2012 6:23 AM
Exit Time: 9/28/2012 5:59 PM
Duration: 11h 36m
Op: 35
Receipt #: 00000000637674
Non-resetable tr #: 717309

Tran: 278
Ticket Number: 33935
LP#: rjv218

default	\$	15.00
Total:	\$	15.00
Tender:	\$	15.00
Change:	\$	0.00

MAHALO

George Atta Parking

015001-01

EMPLOYEE ID: 015001
EMPLOYEE NAME: [illegible]
EMPLOYEE ADDRESS: [illegible]
EMPLOYEE PHONE: [illegible]
EMPLOYEE FAX: [illegible]
EMPLOYEE EMAIL: [illegible]
EMPLOYEE TITLE: [illegible]
EMPLOYEE DEPARTMENT: [illegible]
EMPLOYEE STATUS: [illegible]
EMPLOYEE HIRE DATE: [illegible]
EMPLOYEE TERMINATION DATE: [illegible]

Receipt

By Nihai Parking

012344100318062012

HNL AIRPORT
AMPCO SYSTEM
PARKING

FeeComputer Number: : 44
Entry Time: 10/3/2012 5:37 AM
Exit Time: 10/3/2012 6:06 PM
Duration: 12h 29m
Op: 36
Receipt #: 00000000911035
Non-resetable tr #: 1025542

Tran: 123
Ticket Number: 36107
LPH: 748yts

default	\$	15.00
Total:	\$	15.00
Tender:	\$	15.00
Change:	\$	0.00

HAWAII

212041-01 Maui County
site visit
reimbursement

Receipt

003444100316112012

HNL AIRPORT
AMPCO SYSTEM
PARKING

FeeComputer Number: : 44
Entry Time: 10/3/2012 5:45 AM
Exit Time: 10/3/2012 4:11 PM
Duration: 10h 26m
Op: 36
Receipt #: 00000000910959
Non-resetable tr #: 1025453

Tran: 34
Ticket Number: 36118
LP#: ptz795

default	\$	15.00
Total:	\$	15.00
Tender:	\$	15.00
Change:	\$	0.00

MAHALO

Paul Matsuda Parking

Item 11) Reimbursable

c) Miscellaneous billed on last invoice

Billing No. 1

0.0
0.0
0.0

7.50 +
15.00 +
15.00 +
15.00 +
15.00 +
15.00 +
15.00 +
15.00 +

008

112.50 *

112.50 x

1.1 =

123.75 *

123.75 x

4.166 x

5.16 *

← credit of G.E. tax on Billing

128.91+* No. 2 (double charged on

Billing No. 1)

000

March 1, 2013

Ms. Wendy Taomoto
Department of Management
County of Maui
200 South High Street
Wailuku, Hawaii 96793-2155



GROUP 70

INTERNATIONAL

Project No. 212041-01

Billing No. 3

G70 Invoice No. 13-117

For professional services for the Kalana O Maui Campus Expansion, County of Maui,
Dept. of Management in accordance with Contract No. C5155, dated 9/21/2012, for a total fee of \$781,203.00
For professional services rendered thru February 28, 2013.

SCOPE OF WORK	CONTRACT AMOUNT	% COMPLETE	AMOUNT COMPLETED	PREVIOUSLY BILLED AMOUNT	AMOUNT DUE
1. Existing Conditions & Documents	\$78,314.76	100%	\$78,314.76	\$78,314.76	\$0.00
2. Preparation of a Master Plan	\$165,326.65	98%	\$162,020.12	\$115,728.66	\$46,291.46
3. Visioning Meeting	\$10,313.32	100%	\$10,313.32	\$10,313.32	\$0.00
4. Briefing Meetings	\$37,429.99	100%	\$37,429.99	\$29,943.99	\$7,486.00
5. Space Analysis	\$44,416.60	100%	\$44,416.60	\$35,533.28	\$8,883.32
6. Existing Building Analysis	\$106,721.40	100%	\$106,721.40	\$90,713.19	\$16,008.21
7. Existing Site Analysis	\$35,687.25	100%	\$35,687.25	\$30,334.16	\$5,353.09
8. Conceptual Design	\$181,834.24	100%	\$181,834.24	\$145,467.39	\$36,366.85
9. Review & Coordinate Cost Estimates	\$39,816.96	98%	\$39,020.62	\$27,871.88	\$11,148.74
10. Future Phases: for Post Office site	\$14,448.05	5%	\$722.40	\$722.40	\$0.00
Subtotal	\$714,309.22	98%	\$696,480.70	\$564,943.03	\$131,537.67
11. Estimated Reimbursables:					
a) Trips to Maui	\$10,548.86	50.0%	5,277.89	\$4,286.85	\$991.04
b) Printing	\$4,372.91	24.3%	1,061.38	\$995.23	\$66.15
c) Miscellaneous	\$20,729.04	1.9%	403.35	\$362.35	\$41.00
Subtotal	\$35,650.81	18.9%	\$6,742.62	\$5,644.43	\$1,098.19

Total Manhour & Reimbursable Cost	\$749,960.03	93.8%	\$703,223.32	\$570,587.46	\$132,635.86
Hawaii GET 4.166%	\$31,242.97		\$29,296.28	\$23,770.67	\$5,525.61

PAID \$781,203.00

CONTRACT: C5155

BATCH No. CPSD412B

Payment Approved:

DATE: 04/12/13

AMOUNT: 138,161.47

Department of Management

Date

\$732,519.60 \$594,358.13 \$138,161.47

Ret (19,500.00)

Total Amount Due \$138,161.47

cash pd 574,828.05

GROUP 70 INTERNATIONAL, INC.

Linda Miki

Linda Miki, AIA

Principal



HAWAIIAN
— AIRLINES —

TICKET INVOICE

Page 1

ACCOUNT NO
015037711

Send Payments to
HAWAIIAN AIRLINES, INC
P.O. Box 29460
Honolulu, Hawaii 96820-1860

Inquiries: 18663690244 Priya Purav
Email: ha.collection@tcs.com

INVOICE NO
SA00389971

Invoice Date
01/21/2013

GROUP 70 INTERNATIONAL INC
ATTN: FRANCIS ODA
925 BETHEL ST 5TH FLR
HONOLULU HI 96813
USA

Payment Terms are Net 30 days. Finance
Charges are calculated for each month
at an annual rate of 18%. All monthly
Statements will show invoice detail and
any payments applied each month.

Issue Date	Ticket #	Flight Date	Purchase Order #	Description Passenger Name	Amount
01/09/2013	2140427668-JJGVLT	01/18/2013	ITCHG71000001B	MIKI/LINDA CHUNG	162.20
01/09/2013	2140427669-JJGVLT	01/18/2013	ITCHG71000001B	HIRAI/LANCE	162.20

7012041-02

0 • C

	162 • 20 +	
	162 • 20 +	
	58 • 16 +	
	72 • 98 +	
004	455 • 54 G +	
	455 • 54 x	
	1 • 1 =	
	501 • 10 *	

AVIS

Avis Invoice

PLEASE WRITE THE RENTAL AGREEMENT NUMBER ON ALL CORRESPONDENCE AND NOTE ANY COMMENTS ON THIS DOCUMENT. **AVIS RENT A CAR SYSTEMS, INC**
REMIT TO : 7876 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693
 RENTAL AGREEMENT NUMBER: **U642500644**
 FOR BILLING INQUIRIES: **1-800-959-3300**

RENTED:	07FEB13								
RETURNED:	18JAN13/09:25	AT:KAHULUI APO	HI	VEHICLE DATES	GP	MILES OUT	MILES IN	DRIVEN	
DUE IN:	18JAN13/16:02	AT:KAHULUI APO	HI	BLK JEEP WRAN 2DR	XL	16252	16264	12	
RENTED BY:	18JAN13/16:00	AT:KAHULUI APO	HI	HI LCT988					

MIKI, LINDA
 GROUP 70 INTL
 925 BETHEL ST
 FL 5
 HONOLULU

HI 96813

RENTAL DETAILS

NET TIME AND MILEAGE
 CUSTOMER FACILITATION CHARGES
 STATE SURCHARGE
 VEHICLE LICENSE FEE
 AIRPORT CONCESSION FEE @ 11.11%
 TAXES @ 4.16% ON 52.95

CHARGES

43.00 *
 4.50 *
 3.00
 0.67 *
 4.78 *
 2.21

TOTAL CHARGES

USD

58.16

WIZ#: ZJ867J
 ACCOUNT#: AV62388-78-0004-2
 CREDIT ID #
 AWD#: H0078000
 COST CONTROL#:
 VOUCHER#:
 RES#: 22316349US6
 RATE: 4P
 ARC#:
 LOCAL PHONE#: 8085285866
 FREQ. TRVL#:
 DRIVER LICENSE

512041-02

TAXABLE ITEMS *

RENTAL AGREEMENT NUMBER
 U642500644

PAYMENT DUE UPON RECEIPT. USD 58.16

AVIS

AVIS

Budget
RENTAL

Budget Invoice

PLEASE WRITE THE RENTAL AGREEMENT NUMBER ON
ALL CORRESPONDENCE AND NOTE ANY COMMENTS
ON THIS DOCUMENT. BUDGET RENT A CAR SYSTEMS, INC
REMIT TO : 14297 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693
RENTAL AGREEMENT NUMBER: U161149715
FOR BILLING INQUIRIES: 1-800-884-4096

07FEB13

RENTED:	01FEB13/11:00	AT:KAHULUI APO,HI	VEHICLE DATES	GP	MILES OUT	MILES IN	DRIVEN
RETURNED:	01FEB13/16:40	AT:KAHULUI APO,HI	GRY NISS ROG2 FWD	F	501	511	10
DUE IN:	01FEB13/12:00	AT:KAHULUI APO,HI	HI LDJ389				
RENTED BY:	RENTAL DETAILS						CHARGES
MIKI, LINDA							
GROUP 70							
925 BETHEL ST							
5TH FLOOR							
HONOLULU							
HI 96813							

NET TIME AND MILEAGE

54.00 *

CUSTOMER FACILITATION CHARGES

4.50 *

STATE SURCHARGE

3.00

REFUELING CHARGE

1.66 *

AIRPORT CONCESSION FEE @ 11.11%

6.27 *

FREQUENT FLYER MILEAGE TAX

0.75 *

TAXES @ 4.16% ON 67.18

2.80

TOTAL CHARGES

USD

72.98

BCN#: EL901G
ACCOUNT#: BU11031-31-0017-1
CREDIT ID #: V3811029
BCD#: V3811029
COST CONTROL#: V3811029
VOUCHER#: V3811029
RES#: 19836216US1
RATE: 6K
ARC#: 19836216US1
LOCAL PHONE#: 8084412138
FREQ. TRVL#: HA110079454
DRIVER LICENSE

212041-01

TAXABLE ITEMS *

RENTAL AGREEMENT NUMBER
U161149715

PAYMENT DUE UPON RECEIPT. USD 72.98

Budget
RENTALBudget
RENTAL

Invoice Number	Invoice Date	Account Number	Page
2-128-63574	Dec 28, 2012	1048-4487-1	4 of 10

FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: Nov 30, 2012

Cust. Ref.: 212041-01

Ref.#2:

Payor: Shipper

Ref.#3:

Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.

Automation USAB
Tracking ID 871004779518
Service Type FedEx Priority Overnight
Package Type FedEx Box
Packages 1
Rated Weight 5.0 lbs, 2.3 kgs
Declared Value USD 5.00
Delivered Dec 03, 2012 09:39
Svc Area PM
Signed by J.KO
FedEx Use 033600183/0000042/_

Sender
LINDA MIKI
GROUP 70 INTERNATIONAL
925 BETHEL ST FL 5
HONOLULU HI 96813-4393 US

Recipient
MS WENDY TOAMTO
COUNTY AMIMI
200 SOUTH HIGHST
WAILUKU HI 96793 US

Transportation Charge
Declared Value Charge
Fuel Surcharge
Total Charge

USD

7.50
0.00
1.05
\$8.55



0 • C

0 • C

8 • 55 +

7 • 50 +

5 • 00 +

15 • 00 +

004

36 • 05 G +

36 • 05 ×

1 • 1 =

39 • 66 *

0 • C

Expense Detail

Group 70 International, Inc.

Transactions for 1/9/2013

Trans		Reference	Date	Cost Amount	Full Description
Type		Number			
Project Number: 212041-01 COUNTY OF MAUI WAILUKU CAMPUS					
Reimbursable Expenses					
526.00 Postage/Shipping/Del					
JE		00JERRR	1/9/2013	7.50	Postage for Nov & Dec 2012



DATE: 11/12/2012

Jeff Seastrom 10/3/12 Parking



Travel Expense Report

Name Michael Kawaharada

To

Date

October 22, 2012

Project

Wailuku Civic Ctr - Assessment & Concept Design

Job No.

12-H057

Destination

Wailuku, Maui, Hawaii

Travel Date(s)

October 3, 2012

Purpose

Site Visit -

Trip No.

1

cc

file

225 Queen Street
Suite 200
Honolulu, HI 96813

808.521.6958 T
808.533.6701 F

www.englekirk.com

For Englekirk
George Graham
Sales Manager
Honolulu
808.521.6958
808.533.6701

Summary of Expenses

Amount

Note

Airfare

200.00

Hotel

Car Rental

58.52

Parking

none

Shuttle/Taxi

Miscellaneous

Total (receipts attached)

258.52

Mileage

miles @

¢ per mile

Travel Expenses: \$258.52

Bill to (if not charged to a job)

**Confirmation Code****KRMGMA**

Note: Print resolution should
be 300 dpi and above.

See below to view and print your itinerary details or visit My Trips.

Air Itinerary & Pricing

Boarding begins 50 min prior to departure. Gates close 15 min prior to departure.

Flight Summary**DEPARTING FLIGHT****Oahu - Honolulu (HNL) to Maui - Kahului (OGG)****\$81.00**

Hawaiian Coach

Wednesday, October 3, 2012 7:12 AM-7:49 AM

HA156 Nonstop

RETURN FLIGHT**Maui - Kahului (OGG) to Oahu - Honolulu (HNL)****\$69.00**

Hawaiian Coach

Wednesday, October 3, 2012 4:25 PM-4:58 PM

HA295 Nonstop

Cost Summary

Original Fare:	\$127.82
Taxes and Fees:	\$22.18
	US September 11th Security Fee : \$5.00
	US Flight Segment Tax : \$7.60
	US Transportation Tax : \$9.58
Cost Per Traveler:	\$150.00
# of Travelers	X 1
Sub Total:	\$150.00
Total Air Travel Cost (USD)	\$150.00

Payment Method

Card Type: Visa Credit
Card Number: *****0841
Expiration Date: 06/2014

Card Holder: MICHAEL KAWAHARADA
Billing Address: 1525 WILDER AVENUE #503, HONOLULU, HI
96822-4685

Baggage Fee Information

For Interisland itineraries:

- 1st & 2nd checked bags will be charged \$17 per bag.
- Additional fees may apply for excess and oversized baggage. View all bag fees.

HawaiianMiles Pualani Platinum, Gold, First Class, and Premier Club members are exempt from 1st & 2nd checked bag fee when departing on flights operated by Hawaiian Airlines. Waiver may not be offered when departing on flights operated by partner airlines. Customers booked on flights operated by partner airlines may be subject to the partner airlines' baggage fees. View all bag fees.

Amounts in USD, unless indicated otherwise.

Passenger Information

Name	HawaiianMiles #	HNL OGG	OGG HNL
Michael K Kawaharada	HA-181791926	-	19D

RECEIPT

Rental Agreement Number: 160835253
Vehicle Number: 58351716

YOUR INFORMATION

KAWAHARADA, MICHAEL
RAPID REZ: EM683D
BUDGET DISC:
THE ENGLEKIRK COMPANIES
PAYMENT METHOD: CENTRAL XX0025

YOUR RENTAL

Picked up: OGG
Date/Time: OCT 03, 2012@07:55AM
Returned: OGG
Date/Time: OCT 03, 2012@01:03PM
Veh Group: Premium
Veh Charged: Full-Size
Vehicle: FORD TAURUS LTD FWD
Odometer Out: 5139
Odometer In: 5152
Fuel Reading:

YOUR VEHICLE CHARGES

MINIMUM CHARGE 40.99
DISCOUNT 5.0 2.05
YOUR TIME AND MILEAGE: 38.94

YOUR TAXABLE FEES

**11.11% FEE 4.81
FUEL SERVICE 4.31
**VLF FEE 74
CFC 4.50

YOUR SUBTOTAL
TAXABLE SUBTOT 53.30
TAX 4.166% 2.22

YOUR NON TAXABLE ITEMS
SSU 3.00

TOTAL CHARGES 58.52
NET CHARGES 58.52
YOUR TOTAL DUE: 0.00

PAID ON CENTRAL XX0025
**CONCESSION RECOVERY FEE
**VEH LICENSE FEES \$74/DY

THANK YOU FOR RENTING WITH BUDGET

TOLL PASS INQUIRIES,
VISIT WWW.HTALLC.COM
OR CALL HTA AT 1-866-285-6050
Other enquiries or e-receipt visit
www.budget.com

or call 808-871-8811

HERE
STAPLE

Do not expose to excessive heat or direct sunlight

PRINTED IN U.S.A. BY MAGNETIC TONER & LABEL CORP., DALLAS, TX REV. 1/12 1412

ISSUED BY

12 PASSENGER TICKET AND BAGGAGE CHECK

MISCELLANEOUS SALES RECEIPT 5
PURCHASER RECEIPT

ISS. DATE 03OCT12 130441914

ISS. BY

ISS. BY

ISS. BY

ISS. BY

ISS. BY

ISS. BY

ISS. BY

ISS. BY

ISS. BY

ISS. BY

ISS. BY

ISS. BY

ISS. BY

ISS. BY

ISS. BY

ISS. BY

ISS. BY

ISS. BY

ISS. BY

ISS. BY

ISS. BY

**ALL MISCELLANEOUS
CHARGES ARE
NON-REFUNDABLE

AD ID

AD ID

AD ID

AD ID

AD ID

AD ID

AD ID

AD ID

AD ID

AD ID

AD ID

AD ID

AD ID

AD ID

AD ID

AD ID

AD ID

AD ID

AD ID

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

FAIR CODE

CARRIER FLIGHT CLASS DATE TIME
REVENUE
RATE
BOOKING TIME
SEAT
SMOKE

ADDITIONAL SEAT INFORMATION
PCS CK WT UNCK WT SED NO PCS CK WT UNCK WT
UNCK WT
UNCK WT

NOT VALID FOR TRAVEL
173 06153693415

FAIR CODE

FAIR CODE

50.00

01 CHNG FEE

01 CHNG FEE

01 CHNG FEE

01 CHNG FEE

01 CHNG FEE

FORM OF PAYMENT
PCS CK WT UNCK WT SED NO PCS CK WT UNCK WT
UNCK WT
UNCK WT

50.00 NA NA NA 17300920754380

50.00 NA NA NA 17300920754380

50.00 NA NA NA 17300920754380

50.00 NA NA NA 17300920754380

FORM OF PAYMENT
PCS CK WT UNCK WT SED NO PCS CK WT UNCK WT
UNCK WT
UNCK WT

50.00 NA NA NA 17300920754380

50.00 NA NA NA 17300920754380

50.00 NA NA NA 17300920754380

50.00 NA NA NA 17300920754380

50.00 NA NA NA 17300920754380

FORM OF PAYMENT
PCS CK WT UNCK WT SED NO PCS CK WT UNCK WT
UNCK WT
UNCK WT

50.00 NA NA NA 17300920754380

50.00 NA NA NA 17300920754380

50.00 NA NA NA 17300920754380

50.00 NA NA NA 17300920754380

50.00 NA NA NA 17300920754380

FORM OF PAYMENT
PCS CK WT UNCK WT SED NO PCS CK WT UNCK WT
UNCK WT
UNCK WT

50.00 NA NA NA 17300920754380

50.00 NA NA NA 17300920754380

50.00 NA NA NA 17300920754380

50.00 NA NA NA 17300920754380

50.00 NA NA NA 17300920754380

FORM OF PAYMENT
PCS CK WT UNCK WT SED NO PCS CK WT UNCK WT
UNCK WT
UNCK WT

50.00 NA NA NA 17300920754380

50.00 NA NA NA 17300920754380

50.00 NA NA NA 17300920754380

50.00 NA NA NA 17300920754380

50.00 NA NA NA 17300920754380

FORM OF PAYMENT
PCS CK WT UNCK WT SED NO PCS CK WT UNCK WT
UNCK WT
UNCK WT

50.00 NA NA NA 17300920754380

50.00 NA NA NA 17300920754380

50.00 NA NA NA 17300920754380

50.00 NA NA NA 17300920754380

50.00 NA NA NA 17300920754380

FORM OF PAYMENT
PCS CK WT UNCK WT SED NO PCS CK WT UNCK WT
UNCK WT
UNCK WT

50.00 NA NA NA 17300920754380

50.00 NA NA NA 17300920754380

50.00 NA NA NA 17300920754380

50.00 NA NA NA 17300920754380

50.00 NA NA NA 17300920754380

FORM OF PAYMENT
PCS CK WT UNCK WT SED NO PCS CK WT UNCK WT
UNCK WT
UNCK WT

50.00 NA NA NA 17300920754380

50.00 NA NA NA 17300920754380

50.00 NA NA NA 17300920754380

50.00 NA NA NA 17300920754380

50.00 NA NA NA 17300920754380

FORM OF PAYMENT
PCS CK WT UNCK WT SED NO PCS CK WT UNCK WT
UNCK WT
UNCK WT

50.00 NA NA NA 17300920754380

50.00 NA NA NA 17300920754380

50.00 NA NA NA 17300920754380

50.00 NA NA NA 17300920754380

50.00 NA NA NA 17300920754380

FORM OF PAYMENT
PCS CK WT UNCK WT SED NO PCS CK WT UNCK WT
UNCK WT
UNCK WT

50.00 NA NA NA 17300920754380

50.00 NA NA NA 17300920754380

50.00 NA NA NA 17300920754380

50.00 NA NA NA 17300920754380

50.00 NA NA NA 17300920754380

FORM OF PAYMENT
PCS CK WT UNCK WT SED NO PCS CK WT UNCK WT
UNCK WT
UNCK WT

50.00 NA NA NA 17300920754380

50.00 NA NA NA 17300920754380

50.00 NA NA NA 17300920754380

50.00 NA NA NA 17300920754380



PBR HAWAII
& ASSOCIATES, INC.

1001 Bishop Street, Suite 650
Honolulu, Hawai'i 96813-3484
Tel: (808) 521-5631
Fax: (808) 536-6553
E-mail: accounting@pbrhawaii.com

November 14, 2012
Project No: 01612.12
Invoice No: 50655

Ms. Linda Miki
Group 70 International, Inc.
925 Bethel Street, 5th Floor
Honolulu, HI 96813

Kalana O Maui Campus Expansion Phase 1A

Professional Services from October 01, 2012 to October 31, 2012

Reimbursable Expenses

Travel	222.16	
Reproductions	23.00	
Total Reimbursables	245.16	245.16

Taxes

State Excise Tax	4.166 %	
Total Taxes	\$10.21	
Total reimbursable : \$255.37		

AVIS

We are proud to feature a 100% smoke-free fleet!

RENTAL AGREEMENT NUMBER: 318806773

RECEIPT

Your Information

Customer Name: R STAN DURCAN
 Wizard Number: ***46R
 Avis Wizard/Agent Location: PHR HAWAII
 Customer Status: PREFERRED
 Method of Payment: CENTRA
 Frequent Traveller Number: 1A/158468032

Your Vehicle Information

Vehicle Number: 66695504
 Vehicle Group Rented: Full Size
 Vehicle Group Charged: Intermediate
 Vehicle Description: WHTC434VR011 E.T.
 License Plate Number: IMPAL A 40865950CR
 Odometer Out: 2293
 Odometer In: 2332
 Total Driven: 39
 Fuel Gauge Reading:

Your Rental

Pickup Date/Time: OCT 03 2012 @ 7:15AM
 Pickup Location: 884 WEST MOKULEIA PLACE
 KAHULUI AIRPORT
 KAHULUI (MAUI), HI, 96732, US
 808-871-7575

Return Date/Time: OCT 03 2012 @ 11:20AM
 Return Location: 884 WEST MOKULEIA PLACE
 KAHULUI AIRPORT
 KAHULUI (MAUI), HI, 96732, US
 808-871-7575

Additional fees may apply
 if changes are made
 to your return date, time
 and/or location.

Your Vehicle Charges (MIN. 2A)

Rate Chart:	Free Miles	Time and Mileage:
Miles: UNLIMITED		Your Discount:
Hourly: 27.01		
Daily: 56.00		
7 Day: 0.00		
Weekly: 460.00		Time and Mileage: 36.00
Monthly: 792.00		

Your Optional Products/Services

Optional Services Total: 0.00

Taxes and Fees

3.11% Concessionaire Tax	4.97
Local Service	1.99
Vehicle License Fee (EST.)	0.00
HTA \$5.00/day	75
Customer Facility Charge 4.5	4.50
Sub Total Charges:	54.87
TAX 4.16%	2.29

Toll/Non-Taxable Products/Services

LOBBY HIGHWAY SURCHARGE	3.00
-------------------------	------

Your Total Charges paid:

60.16

Prepayment

0.00

Travel Partner Points Earned:

50

Net Charges:

USD 60.16

Your Total Due:

0.00

Thank you for renting with Avis.

If you have any questions regarding a toll, please contact our toll provider, HTA at 1-866-265-6030 or visit their web site at www.hta.com. For all other inquiries, please contact us at 1-800-552-7969 or www.Avis.com.

At Avis, we are committed to providing you with the best rental experience in the industry. We are in the business of leading people like people.

Your vehicle was rented by you by MKI

Your vehicle was checked in by EDNALYN

11/10/12
 ARD/MDR
 11/12/12/5210



E-Ticket Receipt

Confirmation Code

KTHRTK**Passenger**

Passenger: **Rudolph Stanley Duncan** Issuing Airline: **Hawaiian Airlines**
 Date Issued: **28SEP12** Ticket Number: **1732139174178**

Itinerary**Departure Flight Information**

From:	Oahu - Honolulu (HNL)	To:	Maui - Kahului (OGG)
Depart:	Oct 03 06:29 AM	Arrive:	Oct 03 07:05 AM
Flight:	HA 114	Cabin:	Coach
Fare Basis:	ICORP/WEB	Carrier:	HA
Not Valid Before:	03OCT	Not Valid After:	03OCT
STATUS:	OK		

Return Flight Information

From:	Maui - Kahului (OGG)	To:	Oahu - Honolulu (HNL)
Depart:	Oct 03 03:30 PM	Arrive:	Oct 03 04:04 PM
Flight:	HA 355	Cabin:	Coach
Fare Basis:	ICORP/WEB	Carrier:	HA
Not Valid Before:	03OCT	Not Valid After:	03OCT
STATUS:	OK		

Payment InformationForm of Payment: **CREDIT CARD - MASTERCARD XXXXXXXXXXXX9823**

Endorsements/Restrictions:

VALID HA ONLY/NONREF/FEE FOR CHG**Ticketing Information**

Fare Calculation Line:

HNL HA OGG69.49ICORP/WEB HA HNL69.49ICORP/WEB 138.98END ZPHNLOGG

Fare:	USD	138.98
Taxes/Fees/Charges:	USD	5.00 AY
Taxes/Fees/Charges:	USD	7.60 ZP
Taxes/Fees/Charges:	USD	10.42 US
Total:	USD	162.00

Baggage Fees

For Interisland itineraries:

- 1st & 2nd checked bags will be charged \$17 per bag.

- Additional fees may apply for excess and oversized baggage. View all bag fees.

HawaiianMiles Pualani Platinum, Gold, First Class, and Premier Club members are exempt from 1st & 2nd checked bag fee when departing on flights operated by Hawaiian Airlines. Waiver may not be offered when departing on flights operated by partner airlines. Customers booked on flights operated by partner airlines may be subject to the partner airlines' baggage fees. View all bag fees. Amounts in USD, unless indicated otherwise.

Positive Identification required for airport check in.

1612 12 / 5210
 PFD10112

Xerox (Walk-Up)
PBR HAWAII
092612-102512

	1612.12
Project Name	Cty of Maui Wailuku Campus
9/26	
9/27	
9/28	
9/29	
9/30	
10/1	
10/2	
10/3	
10/4	9.00
10/5	
10/6	
10/7	
10/8	
10/9	
10/10	
10/11	
10/12	
10/13	
10/14	
10/15	
10/16	
10/17	
10/18	
10/19	
10/20	
10/21	
10/22	
10/23	
10/24	
10/25	
Total	9.00
Type	
Copies	

Xerox Download
PBR HAWAII
062612_072512

OK	File Name	Date/Time	Size	Media	User	Cost	Rate	Pages	Time	Price	Unit Price	Subtotal	Total
OK	Hnl MB Urban Dev - RFP_11x17 attachment.pdf	7/2/2012 14:32	11x17	25,421 K	sduncan	4	1.50	6.00	0	0.20	-	6.00	1616.12

Xerox Download

092612_102512

Status	Job Title	Date/Time	Size	Media Size	User	Color			BW			Line Total	Proj Total	Project No.	Type	Copies
OK	20121004 - Wailuku Campus - B	10/4/2012 17:33	11x17 SEF	4,803 KB	mmcmillen	1	1.50	1.50	0	0.20	-	1.50		1612.12		
OK	12oct8_sy_plaza_sk_option1.pdf	10/10/2012 9:27	11x17 SEF	7,414 KB	sduncan	1	1.50	1.50	0	0.20	-	1.50		1612.12		
OK	12sep26_skp_addl_images.pdf	10/2/2012 11:56	8.5x11 LEF	2,573 KB	mmcmillen	5	1.00	5.00	0	1.00	-	5.00	8.00	1612.12		



PBR HAWAII
& ASSOCIATES, INC.

1001 Bishop Street, Suite 650
Honolulu, Hawaii 96813-3484
Tel: (808) 521-5631
Fax: (808) 536-6553
E-mail: accounting@pbrhawaii.com

January 29, 2013
Project No: 01612.12
Invoice No: 50843

Ms. Linda Miki
Group 70 International, Inc.
925 Bethel Street, 5th Floor
Honolulu, HI 96813

Kalana O Maui Campus Expansion Phase 1A

Professional Services from December 01, 2012 to December 31, 2012

Reimbursable Expenses

Reproductions	40.50	
Miscellaneous	1.30	
Total Reimbursables	41.80	41.80

Taxes

State Excise Tax	4.166 %
Total Taxes	\$1.74

Total reimbursable : \$43.54

OCE Plotter
PBR HAWAII
112612-122512

11/26/12	
Printed Name	County of Maui Waipahoehoe Cannons
11/26	
11/27	
11/28	
11/29	
11/30	
12/1	
12/2	
12/3	
12/4	
12/5	
12/6	
12/7	
12/8	
12/9	
12/10	
12/11	
12/12	
12/13	\$ 24.00
12/14	
12/15	
12/16	
12/17	
12/18	
12/19	
12/20	
12/21	
12/22	
12/23	
12/24	
12/25	
	24.00
Type	
Copies	

Xerox Download Log
112612-122512

Status	Job Title	Date/Time	Size	Media Size	User	Color			BW		Line Total	Proj Total	Project No.	Type
OK	120712_concept set.pdf	12/19/2012 16:16	11x17 SEF	29,034 KB	sduncan	10	1.50	15.00	0	0.20	-	15.00		1612.12
OK	Civil Engineering Coordination.pdf	12/19/2012 1:40	11x17 SEF	8,700 KB	sduncan	0	1.50	15.00	0	0.20		15.00	16.50	1612.12

Postage
PBR HAWAII
102612-112512

Project Name	County of Maui Maui Campus
10/26	
10/27	
10/28	
10/29	
10/30	
10/31	
11/1	
11/2	
11/3	
11/4	
11/5	
11/6	
11/7	1.30
11/8	
11/9	
11/10	
11/11	
11/12	
11/13	
11/14	
11/15	
11/16	
11/17	
11/18	
11/19	
11/20	
11/21	
11/22	
11/23	
11/24	
11/25	
1.30	
Type	
Copies	

August 16, 2013

Ms. Wendy Taomoto
Department of Management
County of Maui
200 South High Street
Wailuku, Hawaii 96793-2155

RECEIVED

2013 AUG 20 2PM 2:47 PM 2:41

OFFICE OF THE MAYOR



GROUP 70
INTERNATIONAL

Project No. 212041-01

Billing No. 4

G70 Invoice No. 13-557

For professional services for the Kalana O Maui Campus Expansion, County of Maui,
Dept. of Management in accordance with Contract No. C5155, dated 9/21/2012, for a total fee of \$781,203.00
For professional services rendered thru August 15, 2013.

SCOPE OF WORK	CONTRACT AMOUNT	% COMPLETE	AMOUNT COMPLETED	PREVIOUSLY BILLED AMOUNT	AMOUNT DUE
1. Existing Conditions & Documents	\$78,314.76	100%	\$78,314.76	\$78,314.76	\$0.00
2. Preparation of a Master Plan	\$165,326.65	100%	\$165,326.65	\$162,020.12	\$3,306.53
3. Visioning Meeting	\$10,313.32	100%	\$10,313.32	\$10,313.32	\$0.00
4. Briefing Meetings	\$37,429.99	100%	\$37,429.99	\$37,429.99	\$0.00
5. Space Analysis	\$44,416.60	100%	\$44,416.60	\$44,416.60	\$0.00
6. Existing Building Analysis	\$106,721.40	100%	\$106,721.40	\$106,721.40	\$0.00
7. Existing Site Analysis	\$35,687.25	100%	\$35,687.25	\$35,687.25	\$0.00
8. Conceptual Design	\$181,834.24	100%	\$181,834.24	\$181,834.24	\$0.00
9. Review & Coordinate Cost Estimates	\$39,816.96	100%	\$39,816.96	\$39,020.62	\$796.34
10. Future Phases: for Post Office site	\$14,448.05	5%	\$722.40	\$722.40	\$0.00
Subtotal	\$714,309.22	98%	\$700,583.57	\$696,480.70	\$4,102.87
11. Estimated Reimbursables:					
a) Trips to Maui	\$10,548.86	57.4%	6,051.21	\$5,277.89	\$773.32
b) Printing	\$4,372.91	96.0%	4,199.94	\$1,061.38	\$3,138.56
c) Miscellaneous	\$20,729.04	2.4%	489.63	\$403.35	\$86.28
Subtotal	\$35,650.81	30.1%	\$10,740.78	\$6,742.62	\$3,998.16
Total Manhour & Reimbursable Cost	\$749,960.03	94.8%	\$711,324.35	\$703,223.32	\$8,101.03
Hawaii GET 4.166%	\$31,242.97		\$29,633.77	\$29,296.28	\$337.49
	\$781,203.00		\$740,958.12	\$732,519.60	\$8,438.52

checked by - W. Taomoto

CONTRACT: C5155

Total Amount Due \$8,438.52

BATCH No. CPSE409B

Payment Approved:

DATE: APR 09 2014

GROUP 70 INTERNATIONAL, INC.

4/2/14 8438.52

Department of Management

Date

Linda Miki, AIA
Principal



Page 1

INVOICE NO
SA00391437

Invoice Date
02/11/2013

Payment Terms are Net 30 days. Finance Charges are calculated for each month at an annual rate of 18%. All monthly Statements will show invoice detail and any payments applied each month.

Issue Date	Ticket #	Flight Date	Purchase Order #	Description Passenger Name	Amount
01/28/2013	2140675532-IOBGZE	02/01/2013	ITCHG7I000001B	MIKI/LINDA CHUNG - 212041-01	<u>181.20</u>
01/30/2013	2140711630-JLTAMX	02/01/2013	ITCHG7I000001B	HALIM/TOBIN - 212041-01	196.20
			0 * C		
			181 * 20 +		
			196 * 20 +		
			262 * 20 +		
			63 * 42 +		
	004		703 * 02 *		
			703 * 02 x		
			1 * 1 =		
			773 * 32 *		

TICKET INVOICE FEB 21 2013

**Send Payments to
HAWAIIAN AIRLINES, INC. GROUP 70 INTL
P.O. Box 29460
Honolulu, Hawaii 96820-1860**

ACCOUNT NO
015037711

Invoice Date
02/18/2013

Inquiries: 18663690244 Priya Purav
Email: ha.collection@tcs.com

GROUP 70 INTERNATIONAL INC
ATTN: FRANCIS ODA
925 BETHEL ST 5TH FLR
HONOLULU HI 96813
USA

Payment Terms are Net 30 days. Finance Charges are calculated for each month at an annual rate of 18%. All monthly Statements will show invoice detail and any payments applied each month.

[illegible]

Budget
RENTAL

Budget Invoice

PLEASE WRITE THE RENTAL AGREEMENT NUMBER ON
ALL CORRESPONDENCE AND NOTE ANY COMMENTS
ON THIS DOCUMENT. BUDGET RENT A CAR SYSTEMS, INC

REMIT TO : 14297 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693

RENTAL AGREEMENT NUMBER: U301670692
FOR BILLING INQUIRIES: 1-800-884-4096

07MAR13
RENTED: 26FEB13/13:09 AT:KAHULUI APO,HI
RETURNED: 26FEB13/16:54 AT:KAHULUI APO,HI
DUE IN: 26FEB13/17:00 AT:KAHULUI APO,HI
RENTED BY:

VEHICLE DATES GP MILES OUT MILES IN DRIVEN
WHI NISS ALTI 4DR E 15327 15338 11
HI KAR200

RENTAL DETAILS

CHARGES

MIKI, LINDA
GROUP 70
925 BETHEL ST
5TH FLOOR
HONOLULU

HI 96813

NET TIME AND MILEAGE

47.00 *

CUSTOMER FACILITATION CHARGES

4.50 *

STATE SURCHARGE

3.00

VEHICLE LICENSE FEE

0.44 *

AIRPORT CONCESSION FEE @ 11.11%

5.31 *

FREQUENT FLYER MILEAGE TAX

0.75 *

TAXES @ 4.16% ON 58.00

2.42

TOTAL CHARGES

USD

63.42

212041-01

TAXABLE ITEMS *

Budget
RENTAL

BCN#: EL901G
ACCOUNT#: BU11031-31-0017-1
CREDIT ID #
BCDN: V3811029
COST CONTROL#
VOUCHER#:
RES#: 20285062US0
RATE: 6K
ARC#:
LOCAL PHONE#: 8083816454
FREQ TRVL#: HA110079454
DRIVER LICENSE

Budget
RENTAL

RENTAL AGREEMENT NUMBER
U301670692

PAYMENT DUE UPON RECEIPT. USD 63.42



ZOOMBIS

www.zoombis.com

501 Sumner Street #3b1 • Honolulu, Hawaii 96817

Phone: 808.441.4309 • Fax: 808.441.4494

A DIVISION OF **HONBLUE**

INVOICE

Page 1

Number 10413077

Date 01/17/13

Order No. SO0425846

Bill To: 1036
Group 70 International
925 Bethel St 5th Floor
Honolulu, HI 96813

Ship To:
Group 70 International
925 Bethel St 5th Floor
Honolulu, HI 96813

Ordered By: Marla Ravelo	Job or P.O. No.:	HB Order No.: SO0425846
Phone: 523-5866	Job Name: County of Maui Wailuku Campu	Project Desc.: County of Maui WailukuCam Project ID: 212041-01

DESCRIPTION	ORIG	COPIES	Size	UOM	TOTAL QTY	UNIT PRICE	EXTENSION
2501 8.5X11 COLOR COPY	191	3		Each	573.00	0.73	418.29
2524 12X18 COLOR CUSTOM STOCK	1	2		Each	2.00	3.25	6.50
2001F 8.5X11 CUSTOM STOCK S/S B/W	1	3		Each	3.00	0.30	0.90
2091 UV COATING	1	4		Each	4.00	2.50	10.00
2080 INSERTING (MANUAL)	7	3		Each	21.00	0.05	1.05
2001ADS 8.5X11 D/S B/W	68	3		Each	204.00	0.10	20.40
2501B 8.5X11 CLC BLACK ONLY	13	3			39.00	0.68	26.52
2069 COIL BIND OVER 1"	1	3		Each	3.00	3.50	10.50
2089 CUTTING PER 250 SHEETS	4	1		Each	4.00	1.00	4.00

0 • C

0 • C

521 • 63 +
281 • 34 +
303 • 16 +
135 • 07 +
315 • 91 +
244 • 92 +
168 • 90 +
664 • 94 +
216 • 00 +

009

Fed ID #99-0117143

TERMS:
NET 30- 1.5% PER MONTH

Please check your work

2 • 851 • 87 *

2 • 851 • 87 x

1 • 1 =

3 • 137 • 06 *

Product Subtotal:	498.16
Postage and / or Fuel Charge:	0.00
Other:	0.00
Subtotal:	498.16
General Excise Tax:	23.47
Invoice Total:	521.63



ZOOMBIS

www.zoombis.com

501 Sumner Street #3b1 • Honolulu, Hawaii 96817

Phone: 808.441.4309 • Fax: 808.441.4494

A DIVISION OF HON3LUE

INVOICE

Page 1
Number I0413977
Date 01/25/13
Order No. SO0426799

Bill To: 1036
Group 70 International
925 Bethel St 5th Floor
Honolulu, HI 96813

Ship To:
Group 70 International
925 Bethel St 5th Floor
Honolulu, HI 96813

Ordered By: Silas Haglund	Job or P.O. No.:	HB Order No.: SO0426799
Phone: 523-5866	Job Name: Maui County Master Plan	Project Desc.: County of Maui WailukuCam Project ID: 212041-01

DESCRIPTION	ORIG	COPIES	Size	UOM	TOTAL QTY	UNIT PRICE	EXTENSION
2503 11X17 COLOR COPY	92	2			184.00	1.35	248.40
2003D 11X17 CARDSTOCK S/S B/W	1	2		Each	2.00	0.30	0.60
2068 COIL BIND UNDER 1"	1	1		Each	1.00	2.50	2.50
2523 11X17 COLOR CUSTOM STOCK	1	2		Each	2.00	2.75	5.50
2503B 11X17 CLC BLACK ONLY	14	2		Each	28.00	0.35	9.80
2081 DRILLING PER SET OF HOLES	94	1		Each	94.00	0.02	1.88

Fed ID #99-0117143

TERMS:

NET 30- 1.5% PER MONTH ON ALL PAST DUE ACCOUNTS

Please check your work carefully

Product Subtotal:	268.68
Postage and / or Fuel Charge:	0.00
Other:	0.00
Subtotal:	268.68
General Excise Tax:	12.66
Invoice Total:	281.34



ZOOMBIS

www.zoombis.com

501 Sumner Street #3b1 • Honolulu, Hawaii 96817

Phone: 808.441.4309 • Fax: 808.441.4494

A DIVISION OF HONOLULU

INVOICE

Page 1
Number I0414724
Date 01/31/13
Order No. SO0427535

Bill To: 1036
Group 70 International
925 Bethel St 5th Floor
Honolulu, HI 96813

Ship To:
Group 70 International
925 Bethel St 5th Floor
Honolulu, HI 96813

Ordered By: Vi Veruwudh	Job or P.O. No.:	HB Order No.: SO0427535
Phone: 523-5866	Job Name: Maui County Master Plan	Project Desc.: County of Maui WailukuCam Project ID: 212041-01

DESCRIPTION	ORIG	COPIES	Size	UOM	TOTAL QTY	UNIT PRICE	EXTENSION
2503 11X17 COLOR COPY	99	2			198.00	1.35	267.30
2524 12X18 COLOR CUSTOM STOCK	1	2		Each	2.00	3.25	6.50
2003E 11X17 PREMIUM STOCK S/S B/W	1	2		Each	2.00	0.36	0.72
2091 UV COATING	1	1		Each	1.00	10.00	10.00
2068 COIL BIND UNDER 1"	1	2		Each	2.00	2.50	5.00

Fed ID #99-0117143

TERMS:

NET 30- 1.5% PER MONTH ON ALL PAST DUE ACCOUNTS

Please check your work carefully

Product Subtotal:	289.52
Postage and / or Fuel Charge:	0.00
Other:	0.00
Subtotal:	289.52
General Excise Tax:	13.64
Invoice Total:	303.16

HONBLUE

1003 Bishop St. • Pavahi Twr., Ground Flr. • Honolulu, HI 96813

Phone: 808.533.2967 Fax: 808.533.6626

www.HONBLUE.com

INVOICE

Page 1
Number I0414862
Date 01/31/13
Order No. S00427650

Bill To: 1036
Group 70 International
925 Bethel St 5th Floor
Honolulu, HI 96813

Ship To:
Group 70 International
925 Bethel St 5th Floor
Honolulu, HI 96813

Ordered By: Lance Hirai	Job or P.O. No.:	HB Order No.: S00427650
Phone: 523-5866	Job Name: County of Maui	Project Desc.: County of Maui WailukuCam Project ID: 212041-01

DESCRIPTION	ORIG	COPIES	Size	UOM	TOTAL QTY	UNIT PRICE	EXTENSION
1530 PREMIUM COLOR INK JET PLOT	1	1	30 x 42	Sq Ft	9.00	6.00	54.00
3101 1/4" WHITE JET	1	1	30 x 42	Sq Ft	9.00	4.50	40.50
3202 3MIL UV MATTE	1	1	30 x 42	Sq Ft	9.00	3.00	27.00
3810 CUT BACK SIDE FOLD				Each	1.00	7.50	7.50

Fed ID #99-0117143

TERMS:

NET 30- 1.5% PER MONTH ON ALL PAST DUE ACCOUNTS

Please check your work carefully

Product Subtotal:	129.00
Postage and / or Fuel Charge:	0.00
Other:	0.00
Subtotal:	129.00
General Excise Tax:	6.07
Invoice Total:	135.07



ZOOMBIS

www.zoombis.com

501 Summer Street #3b1 • Honolulu, Hawaii 96817

Phone: 808.441.4309 • Fax: 808.441.4494

A DIVISION OF **HONOLULU**

INVOICE

Page 1
Number I0417363
Date 02/21/13
Order No. SO0430025

Bill To: 1036
Group 70 International
925 Bethel St 5th Floor
Honolulu, HI 96813

Ship To:
Group 70 International
925 Bethel St 5th Floor
Honolulu, HI 96813

Ordered By: Vi Verawudh	Job or P.O. No.:	HB Order No.: SO0430025
Phone: 523-5866	Job Name: Maui County MP	Project Desc.: County of Maui WailukuCam Project ID: 212041-01

DESCRIPTION	ORIG	COPIES	Size	UOM	TOTAL QTY	UNIT PRICE	EXTENSION
2503 11X17 COLOR COPY	99	2			198.00	1.35	267.30
2068 COIL BIND UNDER 1"	1	2		Each	2.00	2.50	5.00
2503B 11X17 CLC BLACK ONLY	19	2		Each	38.00	0.35	13.30
2523 11X17 COLOR CUSTOM STOCK	1	2		Each	2.00	2.75	5.50
2003D 11X17 CARDSTOCK S/S B/W	1	2		Each	2.00	0.30	0.60
2091 UV COATING	1	4		Each	4.00	2.50	10.00

Fed ID #99-0117143

TERMS:

NET 30- 1.5% PER MONTH ON ALL PAST DUE ACCOUNTS

Please check your work carefully

Product Subtotal:	301.70
Postage and / or Fuel Charge:	0.00
Other:	0.00
Subtotal:	301.70
General Excise Tax:	14.21
Invoice Total:	315.91



ZOOMBIS

www.zoombis.com

501 Sumner Street #3b1 • Honolulu, Hawaii 96817

Phone: 808.441.4309 • Fax: 808.441.4494

A DIVISION OF HONOLULU

INVOICE

Page 1
Number I0417845
Date 02/26/13
Order No. SO0430713

Bill To: 1036
Group 70 International
925 Bethel St 5th Floor
Honolulu, HI 96813

Ship To:
Group 70 International
925 Bethel St 5th Floor
Honolulu, HI 96813

Ordered By: Vi Verawudh	Job or P.O. No.:	HB Order No.: SO0430713
Phone: 523-5866	Job Name: Maui County MP	Project Desc.: County of Maui WailukuCam Project ID: 212041-01

DESCRIPTION	ORIG	COPIES	Size	UOM	TOTAL QTY	UNIT PRICE	EXTENSION
2503 11X17 COLOR COPY	75	2			150.00	1.35	202.50
2523 11X17 COLOR CUSTOM STOCK	1	2		Each	2.00	2.75	5.50
2003D 11X17 CARDSTOCK S/S B/W	1	2		Each	2.00	0.30	0.60
2503B 11X17 CLC BLACK ONLY	9	2		Each	18.00	0.35	6.30
2089 CUTTING PER 250 SHEETS	4	1		Each	4.00	1.00	4.00
2068 COIL BIND UNDER 1"	1	2		Each	2.00	2.50	5.00
2091 UV COATING				Each	4.00	2.50	10.00

Fed ID #99-0117143

TERMS:

NET 30- 1.5% PER MONTH ON ALL PAST DUE ACCOUNTS

Please check your work carefully

Product Subtotal:	233.90
Postage and / or Fuel Charge:	0.00
Other:	0.00
Subtotal:	233.90
General Excise Tax:	11.02
Invoice Total:	244.92



ZOOMBIS

www.zoombis.com

501 Sumner Street #3b1 • Honolulu, Hawaii 96817

Phone: 808.441.4309 • Fax: 808.441.4494

A DIVISION OF **HON3LUE**

INVOICE

Page 1

Number I0417886

Date 02/26/13

Order No. SO0430724

Bill To: 1036
Group 70 International
925 Bethel St 5th Floor
Honolulu, HI 96813

Ship To:
Group 70 International
925 Bethel St 5th Floor
Honolulu, HI 96813

Ordered By: Vi Verawudh	Job or P.O. No.:	HB Order No.: SO0430724
Phone: 523-5866	Job Name: Maui County MP	Project Desc.: County of Maui WailukuCam Project ID: 212041-01

DESCRIPTION	ORIG	COPIES	Size	UOM	TOTAL QTY	UNIT PRICE	EXTENSION
2503 11X17 COLOR COPY	50	2			100.00	1.35	135.00
2524 12X18 COLOR CUSTOM STOCK	1	2		Each	2.00	3.25	6.50
2003D 11X17 CARDSTOCK S/S B/W	1	2		Each	2.00	0.30	0.60
2091 UV COATING	2	2		Each	4.00	2.50	10.00
2503B 11X17 CLC BLACK ONLY	6	2		Each	12.00	0.35	4.20
2068 COIL BIND UNDER 1"	1	2		Each	2.00	2.50	5.00

Fed ID #99-0117143

TERMS:

NET 30- 1.5% PER MONTH ON ALL PAST DUE ACCOUNTS

Please check your work carefully

Product Subtotal:	161.30
Postage and / or Fuel Charge:	0.00
Other:	0.00
Subtotal:	161.30
General Excise Tax:	7.60
Invoice Total:	168.90

HONBLUE

501 Sumner Street #3b1 Phone: 808.531.4611
Honolulu, Hawaii 96817 Fax: 808.528.1248
www.HONBLUE.com

INVOICE

Page 1
Number I0432067
Date 06/24/13
Order No. SO0445099

Bill To: 1036
Group 70 International
925 Bethel St 5th Floor
Honolulu, HI 96813

Ship To:
Group 70 International
925 Bethel St 5th Floor
Honolulu, HI 96813

Ordered By: Lance Hirai	Job or P.O. No.:	HB Order No.: SO0443075
Phone: 523-5866	Job Name: County of Maui Wailuku	Project Desc.: County of Maui WailukuCam Project ID: 212041-01

DESCRIPTION	ORIG	COPIES	Size	UOM	TOTAL QTY	UNIT PRICE	EXTENSION
HB Honolulu to print							
2503 11X17 COLOR COPY	236	1			236.00	1.14	269.04
2523 11X17 COLOR CUSTOM STOCK	1	3		Each	3.00	2.75	8.25
2091 UV COATING	1	2		Each	2.00	2.50	5.00
Del to Group 70							
HB Maui to print							
Master Plan							
2503 11X17 COLOR COPY	82	1			82.00	1.35	110.70
2523 11X17 COLOR CUSTOM STOCK	1	1		Each	1.00	2.75	2.75
2051C ACETATE 11X17	2	1		Each	2.00	1.00	2.00
2068 COIL BIND UNDER 1"	1	1		Each	1.00	2.50	2.50
Master Plan Appencices							
2503 11X17 COLOR COPY	54	1			54.00	1.35	72.90
2068 COIL BIND UNDER 1"	1	1		Each	1.00	2.50	2.50
2051C ACETATE 11X17	2	2		Each	4.00	1.00	4.00
Space Annalysis							
2503 11X17 COLOR COPY	100	1			100.00	1.35	135.00
2523 11X17 COLOR CUSTOM STOCK	1	1		Each	1.00	2.75	2.75
2051C ACETATE 11X17	2	1		Each	2.00	1.00	2.00
2068 COIL BIND UNDER 1"	1	1		Each	1.00	2.50	2.50
9001MB SPLIT DELIVERY -WAILUKU	1	1		Each	1.00	15.00	15.00
Del to County of Maui							

Fed ID #99-0117143 TERMS: Please check your work carefully	Product Subtotal:	636.89
	Postage and / or Fuel Charge:	0.00
	Other:	0.00
	Subtotal:	636.89
	General Excise Tax:	28.05
	Invoice Total:	664.94

GROUP 70 INTERNATIONAL, INC.							
HP 7400 PRINTING							
	PROJECT				# OF	PRICE	TOTAL
DATE	NUMBER	CODE	SIZE	TYPE	PRINTS	PER SHEET	COST
2/1/2013	212041-01	523.00	11 x 17	CB	216	1.00	216.00

Xerox Download
PBR Hawaii
122612_012613

Status	Job Title	Date/Time	Size	Media Size	User	Color	Cost	Total	BW	Cost	Total	Line Total	Proj Total	Project No.
OK	20130103 - Kalana O Maui Walluk	1/3/2013 10:26	11x17 SEP	39,976 KB	mmcmille	1	1.50	1.50	0	0.20	-	1.50	1.50	1612.12

Expense Detail

Group 70 International, Inc.

Transactions for 5/3/2013 through
6/27/2013

Trans Type	Reference Number	Date	Cost Full Amount Description
Project Number: 212041-01 COUNTY OF MAUI WAILUKU CAMPUS			
Reimbursable Expenses			
526.00 Postage/Shipping/Del			
JE	00JERRR	5/3/2013	1.72 March/April 2013 Postage
JE	00JERRR	6/27/2013	1.72 May 2013 Postage
Total for 526.00			3.44

0 • C

0 • C

3 • 44 +
15 • 00 +
15 • 00 +
15 • 00 +
15 • 00 +
15 • 00 +

006

78 • 44 *

78 • 44 x

1 • 1 =

86 • 28 *

212004 -01

parking airport
during site visit
Receipt

009346100316112012

INL AIRPORT
APCD SYSTEM
PARKING

Fee Computer Number: 46
Entry Time: 10/3/2012 5:37 AM
Exit Time: 10/3/2012 4:11 PM
Duration: 10h 34m
Op: 18
Receipt #: 00000000560026
Non-resettable tr #: 640347

Tran: 93
Ticket Number: 36108
LPN: 6fyk077

default	\$	15.00
Total:	\$	15.00
Tender:	\$	15.00
Change:	\$	0.00

Ryan Char
airport parking

Lance Hara

MTEA' TRIP Airport Parking

Receipt

1/8/2013

010544011817342013

HNL AIRPORT
ANPCO SYSTEM
PARKING

FeeComputer Number: : 44
Entry Time: 1/18/2013 7:21 AM
Exit Time: 1/18/2013 5:34 PM
Duration: 10h 13m
Op: 23
Receipt #: 00000000968836
Non-resetable tr #: 1092014

Tran: 105
Ticket Number: 84210

default	\$	15.00
Total:	\$	15.00
Tender:	\$	15.00
Change:	\$	0.00

WAAALO

YOUR TOTAL FINANCE CHARGE PAID FOR 2012 WAS \$.00



Member FDIC

CARDHOLDER ACTIVITY					
LINDA MIKI		Credits	Purchases And Other Debits	Cash Advances	Total Activity
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01/20	01/18	VT130200081000280000032	AMPCO PARKING HONOLULU HONOLULU HI		\$15.00
02/03	02/01	VT130340081000280000037	AMPCO PARKING HONOLULU HONOLULU HI		\$15.00

Linda Miki airport parking

SAVE ON FOREIGN CURRENCY PURCHASES NOW THROUGH MAY 31ST. CERTAIN
RESTRICTIONS APPLY; VISIT ASBHAWAII.COM FOR COUPON.



Member FDIC

CARDHOLDER ACTIVITY					
LINDA MIKI		Credits	Purchases And Other Debits	Cash Advances	Total Activity
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02/28	02/26	VT130590079000310000026	AMPCO PARKING HONOLULU HONOLULU HI	<u>\$15.00</u>	242041-01

Linda Miki airport parking

September 12, 2014

Ms. Wendy Taomoto
Department of Management
County of Maui
200 South High Street
Wailuku, Hawaii 96793-2155



Project No. 212041-01
Billing No. 5
G70 Invoice No. 14-709

For professional services for the Kalana O Maui Campus Expansion, County of Maui,
Dept. of Management in accordance with Contract No. C5155, dated 9/21/2012, for a total fee of \$781,203.00
For professional services rendered thru September 23, 2013

SCOPE OF WORK	CONTRACT AMOUNT	COMPLETE	AMOUNT COMPLETED	PREVIOUSLY	
				BILLED AMOUNT	AMOUNT DUE
1. Existing Conditions & Documents	\$78,314.76	100%	\$78,314.76	\$78,314.76	\$0.00
2. Preparation of a Master Plan	\$165,326.65	100%	\$165,326.65	\$165,326.65	\$0.00
3. Visioning Meeting	\$10,313.32	100%	\$10,313.32	\$10,313.32	\$0.00
4. Briefing Meetings	\$37,429.99	100%	\$37,429.99	\$37,429.99	\$0.00
5. Space Analysis	\$44,416.60	100%	\$44,416.60	\$44,416.60	\$0.00
6. Existing Building Analysis	\$106,721.40	100%	\$106,721.40	\$106,721.40	\$0.00
7. Existing Site Analysis	\$35,687.25	100%	\$35,687.25	\$35,687.25	\$0.00
8. Conceptual Design	\$181,834.24	100%	\$181,834.24	\$181,834.24	\$0.00
9. Review & Coordinate Cost Estimates	\$39,816.96	100%	\$39,816.96	\$39,816.96	\$0.00
10. Future Phases: for Post Office site	\$14,448.05	100%	\$14,448.05	\$722.40	\$13,725.65
Subtotal	\$714,309.22	100%	\$714,309.22	\$700,583.57	\$13,725.65
11. Estimated Reimbursables:					
a) Trips to Maui	\$10,548.86	57.4%	6,051.21	\$6,051.21	\$0.00
b) Printing	\$4,372.91	96.0%	4,199.94	\$4,199.94	\$0.00
c) Miscellaneous	\$20,729.04	2.4%	489.63	\$489.63	\$0.00
- Reimb: Reproduction & Fedex			1,571.88	\$0.00	1,571.88
- Geotechnical Testing			15,108.10	\$0.00	15,108.10
- Maui County Council Briefings Presentations			4,000.00	\$0.00	4,000.00
- Additional Presentation drawings, Renderings, Budget and Space plan options			4,230.05	\$0.00	4,230.05
Subtotal	\$35,650.81	100%	35,650.81	\$10,740.78	\$24,910.03
Total Manhour & Reimbursable Cost	\$749,960.03	100%	\$749,960.03	\$711,324.35	\$38,635.68
Hawaii GET 4.106%	\$31,242.97		\$31,242.97	\$29,633.77	\$1,609.20
CONTRACT: <u>C5155</u>	\$781,203.00		\$781,203.00	\$740,958.12	\$40,244.88
BATCH: <u>CPPF109A</u>				Release of Retainer	\$19,530.08
DATE: <u>JAN 09 2015</u>				Total Amount Due	\$59,774.96
AMOUNT: <u>58,203.08</u>					

Payment Approved:

Department of Management

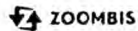
12/31/14
Date

GROUP 70 INTERNATIONAL, INC.

Linda Miki, AIA
Principal

HONBLUE

WILHELM DOWNTOWN MAUI



INVOICE

Page: 1

501 Sumner St. #3B1
Honolulu, Hawaii 96817
Fax: 808.528.1248
Phone: 808.531.4611

Number 489334
Date 8/5/2014
Order No. SO0500234

Bill 1036
To: Group 70 International
925 Bethel St 5th Floor
Honolulu, HI 96813

Ship
To: Group 70 International
925 Bethel St 5th Floor
Honolulu, HI 96813

Ordered By: Ryan Sullivan	P.O. No.:	Customer Reference No.:
Phone: (808) 523-5866	Job Name: County of Maui Wailuku	Project ID: 212041-01-County of Maui WailukuCampu

Description	ORIG	COPIES	Size	Total Qty	UOM	Unit Price	EXTENSION
2501 8.5X11 COLOR COPY	64	3		192	Each	0.57	109.44
2503 11X17 COLOR COPY	238	3		714	Each	1.14	813.96
2521 8.5X11 COLOR CUSTOM STOCK	2	3		6	Each	0.99	5.94
2501 8.5X11 COLOR COPY	189	3		567	Each	0.57	323.19
2501B 8.5X11 CLC BLACK ONLY	15	3		45	Each	0.27	12.15
2080 INSERTING (MANUAL)	8	3		24	Each	0.05	1.20
2503B 11X17 CLC BLACK ONLY	17	3		51	Each	0.35	17.85
2523 11X17 COLOR CUSTOM STOCK	1	3		3	Each	2.75	8.25
2003D 11X17 CARDSTOCK S/S B/W	1	3		3	Each	0.30	0.90
2068 COIL BIND UNDER 1"	1	3		3	Each	2.50	7.50
2091 UV COATING	2	3		6	Each	0.25	1.50

0 • C

0 • C

1,363.22 +
58.44 +
7.32 +

003

Terms
NET 30-1.5% PI

1,428.98 *

1,428.98 x

1 • 1 =

1,571.88 *

Product Subtotal:	1301.88
Postage and/or Fuel Charge:	0
Other:	0
Subtotal:	1301.88
General Excise Tax:	61.34
Total:	1363.22

GROUP 70 INTERNATIONAL, INC.

TOSHIBA 5540c PRINTING

PROJECT					# OF	PER	TOTAL	
DATE	NUMBER	SIZE			TYPE	PRINTS	SHEET	COST
1/18/2013	212041-01	8 1/2	X	11	COLOR	60	0.57	34.20
(30 sheets x 2 sets)								
2/26/2013	212041-01	8 1/2	X	11	COLOR	32	0.57	18.24
(16 sheets x 2 sets)								
9/12/2014	212041-01				CDs	2	3.00	6.00
Total:								58.44

Invoice Number

2-634-42665

Invoice Date

Apr 25, 2014

Account Number

1048-4487-1

Page

4 of 7

FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: Apr 03, 2014

Cust. Ref.: Maui County 212041-02

Ref #2:

Payor: Shipper

Ref #3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- A delete request via an automated device was received for this shipment. It is being billed because operational scans indicate package movement.

Automation INET
 Tracking ID 798441470110
 Service Type FedEx Priority Overnight
 Package Type FedEx Envelope
 Packages 1
 Rated Weight 3.0 lbs, 1.4 kgs
 Delivered Apr 04, 2014 14:25
 Svc Area PM
 Signed by J.KO
 FedEx Use 000000000/0000002/_

Sender
 Amy Stouffer
 Group 70 International, Inc.
 Group 70 International
 HONOLULU HI 96813 US

Recipient
 Ms. Wendy Taconoto
 County of Maui
 200 South High Street, 9th Flo
 WAILUKU HI 96793 US

Transportation Charge	7.00
Automation Bonus Discount	-0.35
Fuel Surcharge	0.67
Total Charge	USD \$7.32

November 7, 2014

Ms. Wendy Taomoto
Department of Management
County of Maui
200 South High Street
Wailuku, Hawaii 96793-2155

RECEIVED

2014 NOV - 0 AM 9:32

QBS No. Q-MA-14-05

Billing No. 1

G70 Project No. 212041-02

Invoice No. 14-867



For professional services for the Kalana O Maui Campus Expansion Phase 1A, County of Maui,
Dept. of Management in accordance with Contract No. C5610, dated 10/7/2014, for a total fee of \$1,499,971.00
For professional services rendered thru October 31, 2014.

SCOPE OF WORK	CONTRACT AMOUNT	% COMPLETE	AMOUNT COMPLETED	PREVIOUSLY BILLED AMOUNT	AMOUNT DUE
Office Building 1 - Shell					
1. Schematic Design	\$147,423.00	90%	\$132,680.70	\$0.00	\$132,680.70
2. Design Development	\$337,151.00	0%	\$0.00	\$0.00	\$0.00
3. Construction Documents	\$447,722.00	0%	\$0.00	\$0.00	\$0.00
4. Permit	\$49,749.00	0%	\$0.00	\$0.00	\$0.00
Subtotal	\$982,045.00		\$132,680.70	\$0.00	\$132,680.70
Interiors					
1. Schematic Design	\$85,893.00	0%	\$0.00	\$0.00	\$0.00
2. Design Development	\$98,084.00	0%	\$0.00	\$0.00	\$0.00
3. Construction Documents	\$90,789.00	0%	\$0.00	\$0.00	\$0.00
4. FF&E Specs	\$21,839.00	0%	\$0.00	\$0.00	\$0.00
Subtotal	\$296,605.00		\$0.00	\$0.00	\$0.00
Environmental Assessment					
1. Project & Consultant Coordination	\$9,000.00	50%	\$4,500.00	\$0.00	\$4,500.00
2. EA Pre-Consultation	\$16,251.00	40%	\$6,500.40	\$0.00	\$6,500.40
3. Prelim EA/Draft EA/AFONSI	\$78,737.00	0%	\$0.00	\$0.00	\$0.00
4. Pre-Final EA/Final EA-FONSI	\$35,475.00	0%	\$0.00	\$0.00	\$0.00
Subtotal	139,462.00		\$11,000.40	\$0.00	\$11,000.40
Estimated Reimbursables					
a) Trips to Maui	\$10,936.00	0%	\$0.00	\$0.00	\$0.00
b) Printing	\$9,800.00	0%	\$0.00	\$0.00	\$0.00
c) Miscellaneous	\$1,134.00	0%	\$0.00	\$0.00	\$0.00
Subtotal	\$21,870.00		\$0.00	\$0.00	\$0.00
TOTAL					
Total Manhour & Reimbursable Cost	\$1,439,982.00	10.0%	\$143,681.10	\$0.00	\$143,681.10
BATCH: <u>APP 10/14</u> Hawaii GET 4.166%	\$59,989.00		\$5,985.75	\$0.00	\$5,985.75
DATE: <u>JAN 06 2015</u>	\$1,499,971.00		\$149,666.85	\$0.00	\$149,666.85
AMOUNT: <u>149,666.85</u>			Total Amount Due		\$149,666.85

Payment Approved:

Department of Management

12/31/14
Date

GROUP 70 INTERNATIONAL, INC.

Christine Ruotola for Linda Miki
Principal

February 3, 2015

Ms. Wendy Taomoto
Department of Management
County of Maui
200 South High Street
Wailuku, Hawaii 96793-2155

RECEIVED

2015 MAR 12 10:05



QBS No. Q-MA-14-05
Billing No. 2
G70 Project No. 212041-02
Invoice No. 15-067

For professional services for the Kalana O Maui Campus Expansion Phase 1A, County of Maui,
Dept. of Management in accordance with Contract No. C5610, dated 10/7/2014, for a total fee of \$1,499,971.00
For professional services rendered thru January 27, 2015.

SCOPE OF WORK	CONTRACT AMOUNT	% COMPLETE	AMOUNT COMPLETED	PREVIOUSLY BILLED AMOUNT	AMOUNT DUE
Office Building 1 - Shell					
1. Schematic Design	\$147,423.00	100%	\$147,423.00	\$132,680.70	\$14,742.30
2. Design Development	\$337,151.00	0%	\$0.00	\$0.00	\$0.00
3. Construction Documents	\$447,722.00	0%	\$0.00	\$0.00	\$0.00
4. Permit	\$49,749.00	0%	\$0.00	\$0.00	\$0.00
Subtotal	\$982,045.00		\$147,423.00	\$132,680.70	\$14,742.30
Interiors					
1. Schematic Design	\$85,893.00	5%	\$4,294.65	\$0.00	\$4,294.65
2. Design Development	\$98,084.00	0%	\$0.00	\$0.00	\$0.00
3. Construction Documents	\$90,789.00	0%	\$0.00	\$0.00	\$0.00
4. FF&E Specs	\$21,839.00	0%	\$0.00	\$0.00	\$0.00
Subtotal	\$296,605.00		\$4,294.65	\$0.00	\$4,294.65
Environmental Assessment					
1. Project & Consultant Coordination	\$9,000.00	50%	\$4,500.00	\$4,500.00	\$0.00
2. EA Pre-Consultation	\$16,251.00	60%	\$9,750.60	\$6,500.40	\$3,250.20
3. Prelim EA/Draft EA/AFONSI	\$78,737.00	40%	\$31,494.80	\$0.00	\$31,494.80
4. Pre-Final EA/Final EA-FONSI	\$35,475.00	0%	\$0.00	\$0.00	\$0.00
Subtotal	139,462.00		\$45,745.40	\$11,000.40	\$34,745.00
Estimated Reimbursables					
a) Trips to Maui	\$10,936.00	0%	\$0.00	\$0.00	\$0.00
b) Printing	\$9,800.00	0%	\$0.00	\$0.00	\$0.00
c) Miscellaneous	\$1,134.00	115.7%	\$1,312.40	\$0.00	\$1,312.40
Subtotal	\$21,870.00		\$1,312.40	\$0.00	\$1,312.40

Total Manhour & Reimbursables \$1,439,982.00 13.8% \$198,775.45 \$143,681.10 \$55,094.35
Hawaii GET 4.166% \$59,989.00 \$8,280.99 \$5,985.75 \$2,295.24

CONTRACT: C5610

BATCH: CPPF311B

DATE: MAR 11 2015

AMOUNT: 57,389.59

\$207,056.44 \$149,666.85 \$57,389.59

Total Amount Due \$57,389.59

Payment Approved

Department of Management

3/9/15

Date

GROUP 70 INTERNATIONAL, INC.

Linda Miki, AIA
Vice Chair / Principal

Copy

36925

December 29, 2014

Pay Six Hundred and 00/100 Dollars**To** TITLE GUARANTY OF HAWAII
P.O. BOX 3084
HONOLULU, HI 96802**\$600.00**

Check Date: 12/29/2014

Invoice Number	Date	Voucher	Amount	Discounts	Previous Pay	Net Amount
Parcel REsearch Fee	12/24/2014	0162001	\$600.00			\$600.00
TITLE GUARANTY OF HAWAII			TOTAL	\$600.00		\$600.00
BOH-Checking	24	TITLE GUAR				



CHECK REQUEST

DATE: 12/24/14

CHECK PAYABLE TO: Title Guaranty of Hawaii, Inc.

AMOUNT: \$ 600.00

ADDRESS/LOCATION: P.O. Box 3084, Honolulu, HI 96802

PURPOSE: Parcel research fee for Maui County/Order #201456979/TMK: (2) 3-4-013-014/File No. 400066

SPECIAL INSTRUCTIONS: give Kori copy of check, mail check with attached letter attention to: G. Oshiro

Please mail by end of year

CHECKING ACCT. TO BE CHARGED: Project #212041-02

0 • C

0 • C

600 • 00 +

649 • 99 +

53 • 27 +

9 • 14 +

004

1 • 312 • 406 +

000

From: Germaine Oshiro [<mailto:goshiro@TGHAWAII.com>]

Sent: Wednesday, January 21, 2015 3:15 PM

To: Linda Miki

Cc: Ryan M. Char

Subject: ord no. 201456979/Ref County of Maui

Linda, just to let you know that your search has been completed. We will need the balance of ~~\$649.99~~ before sending out report. (we also accept visa or mater card). Please advise. thank you

Germaine Oshiro

Historic Research

Title Guaranty of Hawaii, Inc.

235 Queen Street | Honolulu, HI 96813

Office: 808-539-7734 | Fax: 808-533-5870

Email: goshiro@tghawaii.com | Web: www.tghawaii.com

WWW.TGHAWAII.COM



TITLE GUARANTY

A Legacy Built on Promises Delivered

HAWAIIAN GRAPHICS
1923 S. BERETANIA ST.
HONOLULU, HI 96826
PH (808)973-7171
FAX (808)973-5681

RECEIVED

Invoice No: 424876
Date: 11/03/14

Page: 1

GROUP 70 INTL

Sold To: GROUP '70 INTERNATIONAL INC.
925 BETHEL STREET 5TH FLR
HONOLULU, HI 96813

Customer No: 204
Phone No: 808-523-5866

Ship To: 925 BETHEL STREET 5TH FLR
HONOLULU, HI 96813

Cust. Order #: THERESA

Salesperson: #11 - FLORENCE

Product Code	Item Description	Qty	Unit Price	Amount
S-15692	POLYSTYRENE EXP FOAM 24X48X1/2	20	7.95	159.00*

1/3 charged to Project #212041-02 County of Maui
Kalana O Maui Campus Expansion Phase 1A Project

\$53.27

THERESA
HG DELIVERY

Sub-Total: 159.00

Shipping: 0.00

Tax [0.5]: 0.80 *

Total: 159.80

DUE UPON RECEIPT: 159.80

Amount Paid: 0.00

Amount Due: 159.80

Change: 0.00

Signature *Danilo da Mota*
Returns Within 30 Days w/Receipt
Some Restrictions Apply. See Store.

Expense Detail

Group 70 International, Inc.

Transactions for 11/5/2014

Trans Type	Reference Number	Date	Cost Full Amount Description
Project Number: 212041-02 COUNTY OF MAUI WAILUKU CAMPUS PHASE 1A			
Reimbursable Expenses			
526.00 Postage/Shipping/Delivery			
JE	00JERRR	11/5/2014	9.14 Postage Sept 2014

March 31, 2015

Ms. Wendy Taomoto
Department of Management
County of Maui
200 South High Street
Wailuku, Hawaii 96793-2155

QBS No. Q-MA-14-05
Billing No. 3
G70 Project No. 212041-02
Invoice No. 15-227



For professional services for the Kalana O Maui Campus Expansion Phase 1A, County of Maui,
Dept. of Management in accordance with Contract No. C5610, dated 10/7/2014, for a total fee of \$1,499,971.00
For professional services rendered thru March 22, 2015.

SCOPE OF WORK	CONTRACT AMOUNT	% COMPLETE	AMOUNT COMPLETED	PREVIOUSLY BILLED AMOUNT	AMOUNT DUE
Office Building 1 - Shell					
1. Schematic Design	\$147,423.00	100%	\$147,423.00	\$147,423.00	\$0.00
2. Design Development	\$337,151.00	60%	\$202,290.60	\$0.00	\$202,290.60
3. Construction Documents	\$447,722.00	0%	\$0.00	\$0.00	\$0.00
4. Permit	\$49,749.00	0%	\$0.00	\$0.00	\$0.00
Subtotal	\$982,045.00		\$349,713.60	\$147,423.00	\$202,290.60
Interiors					
1. Schematic Design	\$85,893.00	100%	\$85,893.00	\$4,294.65	\$81,598.35
2. Design Development	\$98,084.00	30%	\$29,425.20	\$0.00	\$29,425.20
3. Construction Documents	\$90,789.00	0%	\$0.00	\$0.00	\$0.00
4. FF&E Specs	\$21,839.00	0%	\$0.00	\$0.00	\$0.00
Subtotal	\$296,605.00		\$115,318.20	\$4,294.65	\$111,023.55
Environmental Assessment					
1. Project & Consultant Coordination	\$9,000.00	100%	\$9,000.00	\$4,500.00	\$4,500.00
2. EA Pre-Consultation	\$16,251.00	60%	\$9,750.60	\$9,750.60	\$0.00
3. Prelim EA/Draft EA/AFONSI	\$78,737.00	61%	\$48,029.57	\$31,494.80	\$16,534.77
4. Pre-Final EA/Final EA-FONSI	\$35,475.00	0%	\$0.00	\$0.00	\$0.00
Subtotal	139,462.00		\$66,780.17	\$45,745.40	\$21,034.77
Estimated Reimbursables					
a) Trips to Maui	\$10,936.00	3.5%	\$385.80	\$0.00	\$385.80
b) Printing	\$9,800.00	0.1%	\$9.00	\$0.00	\$9.00
c) Miscellaneous	\$1,134.00	115.7%	\$1,312.40	\$1,312.40	\$0.00
Subtotal	\$21,870.00		\$1,707.20	\$1,312.40	\$394.80
Total Manhour & Reimbursable Cost					
	\$1,439,982.00	37.1%	\$533,519.17	\$198,775.45	\$334,743.72
Hawaii GET 4.166%					
	\$59,989.00		\$22,226.41	\$8,280.99	\$13,945.42
\$1,499,971.00					
			\$555,745.58	\$207,056.44	\$348,689.14

CONTRACT C5610 **PAID** **Total Amount Due** \$348,689.14

BATCH OPPF521A GROUP 70 INTERNATIONAL, INC.
DATE MAY 21 2015

Payment Approved:

DATE 6/18/15 AMOUNT 348,689.14

Department of Management

Date

Linda Miki, AIA
Vice Chair / Principal



0 • C

eTicket Receipt

Prepared For
MIK/LINDA CHUNG

RESERVATION CODE

ISSUE DATE

TICKET NUMBER

ISSUING AIRLINE

ISSUING AGENT

TOUR CODE

FREQUENT FLYER NUMBER

HBJRSJ

27Jan2015

1732149977465

HAWAIIAN AIRLINES

Hawaiian Airlines/HBQ

ITCHG7I000001B

HA110079454

003

185.40 +

185.40 +

15.00 +

385.80 G +

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
29Jan	HAWAIIAN AIRLINES HA114	HONOLULU, HI Time 6:32am Terminal INTER-ISLAND TERMINAL	KAHULUI MAUI, HI Time 7:08am	Class COACH Seat Number 20E (CONFIRMED) Booking Status OK TO FLY Fare Basis BLXCORP1WEB Not Valid Before 29 JAN Not Valid After 29 JAN
29Jan	HAWAIIAN AIRLINES HA165	KAHULUI MAUI, HI Time 5:05pm	HONOLULU, HI Time 5:40pm Terminal INTER-ISLAND TERMINAL	Class COACH Seat Number 10B (CONFIRMED) Booking Status OK TO FLY Fare Basis NLXCORP1WEB Not Valid Before 29 JAN Not Valid After 29 JAN

Payment/Fare Details

Form of Payment

Endorsement / Restrictions

Fare Calculation Line

Fare

Taxes/Fees/Carrier-Imposed Charges

Total Fare

CREDIT CARD - MASTERCARD : XXXXXXXXXXXXX
3462

VALID HA ONLY/CORP/TIER 1

HNL HA OGG83.16BLXCORP1/WEB HA
HNL76.65NLXCORP1/WEB 159.81END ZPHNLOGG

USD 159.81

USD 5.60 AY (US SECURITY FEE)

USD 8.00 ZP (SEGMENT TAX)

USD 11.99 US (US DOMESTIC TRANSPORTATION TAX)

USD 185.40



eTicket Receipt

Prepared For
SCHMITT/KELLYE MIE

RESERVATION CODE	HBJRSJ
ISSUE DATE	27Jan2015
TICKET NUMBER	1732149977466
ISSUING AIRLINE	HAWAIIAN AIRLINES
ISSUING AGENT	Hawaiian Airlines/HBQ
TOUR CODE	ITCHG7I000001B
FREQUENT FLYER NUMBER	HA165165378

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
29Jan	HAWAIIAN AIRLINES HA114	HONOLULU, HI Time 6:32am Terminal INTER-ISLAND TERMINAL	KAHULUI MAUI, HI Time 7:08am	Class COACH Seat Number CHECK-IN REQUIRED Booking Status OK TO FLY Fare Basis BLXCORP1/WEB Not Valid Before 29 JAN Not Valid After 29 JAN
29Jan	HAWAIIAN AIRLINES HA165	KAHULUI MAUI, HI Time 5:05pm	HONOLULU, HI Time 5:40pm Terminal INTER-ISLAND TERMINAL	Class COACH Seat Number 11B (CONFIRMED) Booking Status OK TO FLY Fare Basis NLXCORP1/WEB Not Valid Before 29 JAN Not Valid After 29 JAN

Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXXX 3462
Endorsement / Restrictions	VALID HA ONLY/CORP/TIER 1
Fare Calculation Line	HNL HA OGG83.16BLXCORP1/WEB HA HNL76.65NLXCORP1/WEB 159.81END ZPHNLOGG
Fare	USD 159.81
Taxes/Fees/Carrier-Imposed Charges	USD 5.60 AY (US SECURITY FEE) USD 8.00 ZP (SEGMENT TAX) USD 11.99 US (US DOMESTIC TRANSPORTATION TAX)
Total Fare	USD 185.40

Mauie County 21204102

Receipt

*Kellye Schmitt
airport parking*

024042012918292015

HNL AIRPORT
AMPCO SYSTEM
PARKING

FeeComputer Number: : 42
Entry Time: 1/29/2015 5:49 AM
Exit Time: 1/29/2015 6:29 PM
Duration: 12h 40m
Op: 15
Receipt #: 00000000373972
Non-resetable tr #: 471381

Tran: 240
Ticket Number: 27783

default	\$	15.00
---------	----	-------

Total:	\$	15.00
Tender:	\$	15.00
Change:	\$	0.00

MAHALO

Expense Detail

Tuesday, March 31, 2015

12:11:36 PM

PBR HAWAII & ASSOCIATES INC.

For the period 2/1/2015 - 2/28/2015

Trans Type	Reference Number	Date	Cost Full Amount Description
Project Number: 01612.13 County of Maui-Wailuku Campus Phase 1A			
Reimbursable Expenses			
5220.00 Reproductions			
MI	0021723	2/28/2015	6.00 OCE Plotter Walkup / 012315-022315
MI	0021727	2/28/2015	3.00 Xerox Download / 012315-022215
Total for 5220.00			9.00
Total for Reimb. Exp.			9.00
Total for 01612.13			9.00

PBR HAWAII
OCE LOGS 012315-022315

3/31/2015

012315	
Project Name	MAUI OFFICE BLDG/PH
1/23	
1/24	
1/25	
1/26	
1/27	
1/28	
1/29	
1/30	
1/31	
2/1	
2/2	
2/3	
2/4	
2/5	
2/6	
2/7	
2/8	
2/9	
2/10	
2/11	
2/12	
2/13	\$ 6.00
2/14	
2/15	
2/16	
2/17	
2/18	
2/19	
2/20	
2/21	
2/22	
2/23	
Total	600
Type	
Copies	

G/L 5220

3/31/2015

PBR HAWAII XEROX DOWNLOAD LOG
012315-022215

1

Status	Job title	Date/Time	Size	User	Color	Cost	Total	B/W	Cost	Total	Line total	Proj total	Project No	Type	Copies
OK	2015_2_10-mcob-landscape ex	2/13/2015 14:36	11x17"	mmcmill	1	1.50	1.50	0	0.20	-	1.50		1612.13		
OK	County of Maui - Phase 1A dft	2/3/2015 9:40	11x17"	mmcmill	1	1.50	1.50	0	0.20	-	1.50	3.00	1612.13		

April 30, 2015

Ms. Wendy Taomoto
Department of Management
County of Maui
200 South High Street
Wailuku, Hawaii 96793-2155



QBS No. Q-MA-14-05
Billing No. 4
G70 Project No. 212041-02
Invoice No. 15-298

For professional services for the Kalana O Maui Campus Expansion Phase 1A, County of Maui,
Dept. of Management in accordance with Contract No. C5610, dated 10/7/2014, for a total fee of \$1,499,971.00
For professional services rendered thru April 26, 2015.

SCOPE OF WORK	CONTRACT AMOUNT	% COMPLETE	AMOUNT COMPLETED	PREVIOUSLY BILLED AMOUNT	AMOUNT DUE
Office Building 1 - Shell					
1. Schematic Design	\$147,423.00	100%	\$147,423.00	\$147,423.00	\$0.00
2. Design Development	\$337,151.00	100%	\$337,151.00	\$202,290.60	\$134,860.40
3. Construction Documents	\$447,722.00	0%	\$0.00	\$0.00	\$0.00
4. Permit	\$49,749.00	0%	\$0.00	\$0.00	\$0.00
Subtotal	\$982,045.00		\$484,574.00	\$349,713.60	\$134,860.40
Interiors					
1. Schematic Design	\$85,893.00	100%	\$85,893.00	\$85,893.00	\$0.00
2. Design Development	\$98,084.00	50%	\$49,042.00	\$29,425.20	\$19,616.80
3. Construction Documents	\$90,789.00	0%	\$0.00	\$0.00	\$0.00
4. FF&E Specs	\$21,839.00	0%	\$0.00	\$0.00	\$0.00
Subtotal	\$296,605.00		\$134,935.00	\$115,318.20	\$19,616.80
Environmental Assessment					
1. Project & Consultant Coordination	\$9,000.00	100%	\$9,000.00	\$9,000.00	\$0.00
2. EA Pre-Consultation	\$16,251.00	60%	\$9,750.60	\$9,750.60	\$0.00
3. Prelim EA/Draft EA/AFONSI	\$78,737.00	61%	\$48,029.57	\$48,029.57	\$0.00
4. Pre-Final EA/Final EA-FONSI	\$35,475.00	0%	\$0.00	\$0.00	\$0.00
Subtotal	139,462.00		\$66,780.17	\$66,780.17	\$0.00
Estimated Reimbursables					
a) Trips to Maui	\$10,936.00	5.1%	\$554.76	\$385.80	\$168.96
b) Printing	\$9,800.00	0.6%	\$61.77	\$9.00	\$52.77
c) Miscellaneous	\$1,134.00	115.7%	\$1,312.40	\$1,312.40	\$0.00
Subtotal	\$21,870.00		\$1,928.93	\$1,707.20	\$221.73

Total Manhour & Reimbursable Cost	\$1,439,982.00	47.8%	\$688,218.10	\$533,519.17	\$154,698.93
Hawaii GET 4.166%	\$59,989.00		\$28,671.17	\$22,226.41	\$6,444.76

PAID
\$1,499,971.00
CONTRACT C5610
BATCH CPF521A
Total Amount Due **\$161,143.69**

Payment Approved:

DATE: MAY 21 2015 GROUP 70 INTERNATIONAL, INC.

Department of Management

Date

Linda Miki, AIA
Vice Chair / Principal

Budget Invoice

PLEASE WRITE THE RENTAL AGREEMENT NUMBER ON ALL CORRESPONDENCE AND NOTE ANY COMMENTS ON THIS DOCUMENT. BUDGET RENT A CAR SYSTEMS, INC
REMIT TO : 14297 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693
RENTAL AGREEMENT NUMBER: U437112550
FOR BILLING INQUIRIES: 1-800-884-4096

08FEB15		FOR BILLING INQUIRIES: 1-800-541-1000					
RENTED:	29JAN15/07:24	AT:KAHULUI APO, HI	VEHICLE DATES	GP	MILES OUT	MILES IN	DRIVEN
RETURNED:	29JAN15/16:03	AT:KAHULUI APO, HI	GRY FORD FUSI FWD	E	3566	3578	12
DUE IN:	29JAN15/17:00	AT:KAHULUI APO, HI	HI LEY086				
RENTED BY:			RENTAL DETAILS				CHARGES
MIKI, LINDA GROUP 70 925 BETHEL ST 5TH FLOOR HONOLULU HI 96813			1 DAYS GP B CAR @ 35.00 PER DAY NET TIME AND MILEAGE				35.00 35.00 *

BCN#: XXXXXX
ACCOUNT#: BUXXXXX-XX-X017-1
CREDIT ID # BUXXXXX-XX-X017-1
BCDN: VXXXXXXX
COST CONTROL#:
VOUCHER#:
RES#: 04748389U82
RATE: 6K
ARCH:
LOCAL PHONE#: 5235866
FREQ. TRVL#:
DRIVER LICENSE

CUSTOMER FACILITATION CHARGES		4.50 *
STATE SURCHARGE		3.00
VEHICLE LICENSE FEE		0.64 *
AIRPORT CONCESSION FEE @	11.11%	3.89 *
TAXES @	4.16% ON 44.03	1.83
TOTAL CHARGES	USD	48.86

TAXABLE ITEMS *

RENTAL AGREEMENT NUMBER
U437112550

PAYMENT DUE UPON RECEIPT.	USD	46.85
---------------------------	-----	-------

O - C

O • C

48 • 86	+
90 • 10	+
15 • 00	+
15 • 00	+

004

168 • 96G+



Budget Invoice

PLEASE WRITE THE RENTAL AGREEMENT NUMBER ON
ALL CORRESPONDENCE AND NOTE ANY COMMENTS
ON THIS DOCUMENT. BUDGET RENT A CAR SYSTEMS, INC
REMIT TO : 14297 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693
RENTAL AGREEMENT NUMBER: U437249142
FOR BILLING INQUIRIES: 1-800-884-4096

08MAR15			FOR BILLING INQUIRIES: 1-800-661-1000				
RENTED:	06MAR15/08:47	AT:KAHULUI APO, HI	VEHICLE DATES	GP	MILES OUT	MILES IN	DRIVEN
RETURNED:	06MAR15/17:11	AT:KAHULUI APO, HI	GRY FORD EXL2 PWD	S	1504	1520	16
DUE IN:	06MAR15/17:45	AT:KAHULUI APO, HI	HI LPP796				
RENTED BY:			RENTAL DETAILS				CHARGES
MIKI, LINDA			1 DAYS GP S CAR @ 67.00 PER DAY				67.00
GROUP 70			NET TIME AND MILEAGE				67.00 *
925 BETHEL ST							
5TH FLOOR							
HONOLULU							
HI 96813							

BCNF: XXXXXX
ACCOUNT#: BUXXXXX-XX-X017-1
CREDIT ID# BUXXXXX-XX-X017-1
BCDN: VXXXXXX9
COST CONTROL#:
VOUCHER#:
RES#: 05413426UB4
RATE: 6K
ARC#:
LOCAL PHONE#: 5235866
FREQ. TRVL#: HA110079454
DRIVER LICENSE

TAXABLE ITEMS *

RENTAL AGREEMENT NUMBER
U437249142

PAYMENT DUE UPON RECEIPT. USD 90.10

Maui County
212041-02

Receipt

010044030019040015

LAN AIRPORT
THE HAWAII
AIRPORT SYSTEM
HAWAIIAN
AIRPORT

Facility Number: 44
Entry Time: 3/6/2015 6:09 AM
Exit Time: 3/6/2015 7:04 PM
Duration: 12h 35m
Op: 10
Receipt #: 000000001374076
Non-Portable tr #: 1503074

Tran: 106
Ticket Number: 45077
ID#: 100704

Default	\$	15.00
Total:	\$	15.00
Tax:	\$	20.00
Grand:	\$	35.00

MAHUI
HAWAII

Kelley Schmitt
airport parking

HONOLULU INTERNATIONAL AIRPORT
300 RODGERS BLVD. UNIT #30, HONOLULU, HI 96819
(808)-861-1260

357-403

THANK YOU FOR YOUR PATRONAGE!

LANE #	CREDIT	AMT	DATE	EXIT
TR #	CARD #	PAID	EXIT	TIME

Ryan Sullivan airport parking

HONBLUE

WILLET • DOWNTOWN • MAUI



INVOICE

Page: 1

501 Sumner St. #3B1
Honolulu, Hawaii 96817
Fax: 808.528.1248
Phone: 808.531.4611

Number 514130
Date 3/16/2015
Order No. S00525500

Bill 1036
To: GROUP 70 INTERNATIONAL
925 BETHEL ST 5TH FLOOR
HONOLULU, HI 96813

Ship
To: GROUP 70 INTERNATIONAL
925 BETHEL ST 5TH FLOOR
HONOLULU, HI 96813

Ordered By: Grant Yuen	P.O. No.:	Customer Reference No.:
Phone: (808) 523-5866	Job Name: Maui County Phase 1A	Project ID: Maui County Phase 1A

Description	ORIG	COPIES	Size	Total Qty	UOM	Unit Price	EXTENSION
1527 BOND PLOT [15x21]	70	1		70	Sheet	0.36	25.20
1503 DIGIPRINT BOND [15X21]	70	1		70	Each	0.36	25.20

Terms

NET 30-1.5% PER MONTH ON ALL PAST DUE ACCOUNTS

Product Subtotal:	\$50.40
Fuel Charge:	\$0.00
Other:	\$0.00
Subtotal:	\$50.40
General Excise Tax:	\$2.37
Total:	\$52.77

September 10, 2015 Revised
August 5, 2015

Ms. Wendy Taomoto
Department of Management
County of Maui
200 South High Street
Wailuku, Hawaii 96793-2155

REVISED

QBS No. Q-MA-14-05
Billing No. 5
G70 Project No. 212041-02
Invoice No. 15-546R



For professional services for the Kalana O Maui Campus Expansion Phase 1A, County of Maui,
Dept. of Management in accordance with Contract No. C5610, dated 10/7/2014, for a total fee of \$1,499,971.00
For professional services rendered thru July 31, 2015.

SCOPE OF WORK	CONTRACT AMOUNT	% COMPLETE	AMOUNT COMPLETED	PREVIOUSLY BILLED AMOUNT	AMOUNT DUE
Office Building 1 - Shell					
1. Schematic Design	\$147,423.00	100%	\$147,423.00	\$147,423.00	\$0.00
2. Design Development	\$337,151.00	100%	\$337,151.00	\$337,151.00	\$0.00
3. Construction Documents	\$447,722.00	50%	\$223,861.00	\$0.00	\$223,861.00
4. Permit	\$49,749.00	0%	\$0.00	\$0.00	\$0.00
Subtotal	\$982,045.00		\$708,435.00	\$484,574.00	\$223,861.00
Interiors					
1. Schematic Design	\$85,893.00	100%	\$85,893.00	\$85,893.00	\$0.00
2. Design Development	\$98,084.00	80%	\$78,467.20	\$49,042.00	\$29,425.20
3. Construction Documents	\$90,789.00	0%	\$0.00	\$0.00	\$0.00
4. FF&E Specs	\$21,839.00	0%	\$0.00	\$0.00	\$0.00
Subtotal	\$296,605.00		\$164,360.20	\$134,935.00	\$29,425.20
Environmental Assessment					
1. Project & Consultant Coordination	\$9,000.00	100%	\$9,000.00	\$9,000.00	\$0.00
2. EA Pre-Consultation	\$16,251.00	100%	\$16,251.00	\$9,750.60	\$6,500.40
3. Prelim EA/Draft EA/AFONSI	\$78,737.00	61%	\$48,029.57	\$48,029.57	\$0.00
4. Pre-Final EA/Final EA-FONSI	\$35,475.00	0%	\$0.00	\$0.00	\$0.00
Subtotal	139,462.00		\$73,280.57	\$66,780.17	\$6,500.40
Estimated Reimbursables					
a) Trips to Maui	\$10,936.00	18.7%	\$2,039.67	\$554.76	\$1,484.91
b) Printing	\$9,800.00	3.8%	\$372.16	\$61.77	\$310.39
c) Miscellaneous	\$1,134.00	951.3%	\$10,787.53	\$1,312.40	\$9,475.13
Subtotal	\$21,870.00		\$13,199.36	\$1,928.93	\$11,270.43
Total Manhour & Reimbursable Cost					
	\$1,439,982.00	66.6%	\$959,275.13	\$688,218.10	\$271,057.03
Hawaii GET 4.166%					
	\$59,989.00		\$39,963.40	\$28,671.17	\$11,292.23
CONTRACT TOTAL					
	\$1,499,971.00		\$999,238.53	\$716,889.27	\$282,349.26
Total Amount Due					\$282,349.26

Total Manhour & Reimbursable Cost \$1,439,982.00

Hawaii GET 4.166% \$59,989.00

CONTRACT TOTAL \$1,499,971.00

DATE: OCT 28 2015

Payment Approved:

AMOUNT: \$282,349.26

Department of Management

Date

GROUP 70 INTERNATIONAL, INC.

Linda Miki, AIA
Vice Chair / Principal



0.1

eTicket Receipt

Prepared For
MIKI/LINDA CHUNG

RESERVATION CODE JRMQWS
ISSUE DATE 09Feb2015
TICKET NUMBER 1732150191507
ISSUING AIRLINE HAWAIIAN AIRLINES
ISSUING AGENT Hawaiian Airlines/HBQ
TOUR CODE ITCHG7I000001B
FREQUENT FLYER NUMBER HA110079454

185.40 +
185.40 +
203.50 +
203.50 +
203.50 +
203.50 +
203.50 +
51.61 +
15.00 +
15.00 +
15.00 +
011
177.96 + 911.4

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
06Mar	HAWAIIAN AIRLINES HA116	HONOLULU, HI Time 8:00am Terminal INTER-ISLAND TERMINAL	KAHULUI MAUI, HI Time 8:37am	Class COACH Seat Number 08A (CONFIRMED) Booking Status OK TO FLY Fare Basis BLWCORP1WEB Not Valid Before 06 MAR Not Valid After 06 MAR
06Mar	HAWAIIAN AIRLINES HA543	KAHULUI MAUI, HI Time 6:05pm	HONOLULU, HI Time 6:40pm Terminal INTER-ISLAND TERMINAL	Class COACH Seat Number 08A (CONFIRMED) Booking Status OK TO FLY Fare Basis MLWCORP1WEB Not Valid Before 06 MAR Not Valid After 06 MAR

Payment/Fare Details

Form of Payment

CREDIT CARD - MASTERCARD : XXXXXXXXXXXXX
3462

Endorsement / Restrictions

VALID HA ONLY/CORP/TIER 1

Fare Calculation Line

HNL HA OGG85.95BLWCORP1/WEB HA
HNL73.86MLWCORP1/WEB 159.81END ZPHNLOGG

Fare

USD 159.81

Taxes/Fees/Carrier-Imposed Charges

USD 5.60 AY (US SECURITY FEE)

USD 8.00 ZP (SEGMENT TAX)

USD 11.99 US (US DOMESTIC TRANSPORTATION TAX)

Total Fare

USD 185.40



eTicket Receipt

Prepared For
SCHMITT/KELLYE MIE

RESERVATION CODE	JRMQWS
ISSUE DATE	09Feb2015
TICKET NUMBER	1732150191508
ISSUING AIRLINE	HAWAIIAN AIRLINES
ISSUING AGENT	Hawaiian Airlines/HBQ
TOUR CODE	ITCHG7I000001B
FREQUENT FLYER NUMBER	HA165165378

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
06Mar	HAWAIIAN AIRLINES HA116	HONOLULU, HI Time 8:00am Terminal INTER-ISLAND TERMINAL	KAHULUI MAUI, HI Time 8:37am	Class COACH Seat Number 08B (CONFIRMED) Booking Status OK TO FLY Fare Basis BLWCORP1/WEB Not Valid Before 06 MAR Not Valid After 06 MAR
06Mar	HAWAIIAN AIRLINES HA543	KAHULUI MAUI, HI Time 6:05pm	HONOLULU, HI Time 6:40pm Terminal INTER-ISLAND TERMINAL	Class COACH Seat Number 08B (CONFIRMED) Booking Status OK TO FLY Fare Basis MLWCORP1/WEB Not Valid Before 06 MAR Not Valid After 06 MAR

Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXXX 3462
Endorsement / Restrictions	VALID HA ONLY/CORP/TIER 1
Fare Calculation Line	HNL HA OGG85.95BLWCORP1/WEB HA HNL73.86MLWCORP1/WEB 159.81END ZPHNLOGG
Fare	USD 159.81
Taxes/Fees/Carrier-Imposed Charges	USD 5.60 AY (US SECURITY FEE) USD 8.00 ZP (SEGMENT TAX) USD 11.99 US (US DOMESTIC TRANSPORTATION TAX)
Total Fare	USD 185.40



eTicket Receipt

Prepared For
HIRA/LANCE KATSUTO

RESERVATION CODE	TKAKQO
ISSUE DATE	24Feb2015
TICKET NUMBER	1732150409672
ISSUING AIRLINE	HAWAIIAN AIRLINES
ISSUING AGENT	Hawaiian Airlines/HBQ
TOUR CODE	ITCHG7I000001B
FREQUENT FLYER NUMBER	HA153192282

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
06Mar	HAWAIIAN AIRLINES HA116	HONOLULU, HI Time 8:00am Terminal INTER-ISLAND TERMINAL	KAHULUI MAUI, HI Time 8:37am	Class ECONOMY Seat Number CHECK-IN REQUIRED Booking Status OK TO FLY Fare Basis XCPAO1/WEB Not Valid Before 06 MAR Not Valid After 06 MAR
06Mar	HAWAIIAN AIRLINES HA543	KAHULUI MAUI, HI Time 6:05pm	HONOLULU, HI Time 6:40pm Terminal INTER-ISLAND TERMINAL	Class COACH Seat Number 24A (CONFIRMED) Booking Status OK TO FLY Fare Basis NLWCORP1/WEB Not Valid Before 06 MAR Not Valid After 06 MAR

Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXX 3462
Endorsement / Restrictions	VALID HA ONLY/CORP/TIER 1
Fare Calculation Line	HNL HA OGG97.21XCPAO1/WEB HA HNL79.44NLWCORP1/WEB176.65END ZPHNLOGG
Fare	USD 176.65
Taxes/Fees/Carrier-Imposed Charges	USD 5.60 AY (US SECURITY FEE) USD 8.00 ZP (SEGMENT TAX) USD 13.25 US (US DOMESTIC TRANSPORTATION TAX)

Total Fare

USD 203.50

Positive identification required for airport check in

Notice:

[Important Legal Notices](#)



eTicket Receipt

Prepared For
YUEN/GRANT MINEO YIM

RESERVATION CODE	TKAKQO
ISSUE DATE	24Feb2015
TICKET NUMBER	1732150409671
ISSUING AIRLINE	HAWAIIAN AIRLINES
ISSUING AGENT	Hawaiian Airlines/HBQ
TOUR CODE	ITCHG7I000001B
FREQUENT FLYER NUMBER	HA149131468

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
06Mar	HAWAIIAN AIRLINES HA116	HONOLULU, HI Time 8:00am Terminal INTER-ISLAND TERMINAL	KAHULUI MAUI, HI Time 8:37am	Class ECONOMY Seat Number CHECK-IN REQUIRED Booking Status OK TO FLY Fare Basis XCPAO1WEB Not Valid Before 06 MAR Not Valid After 06 MAR
06Mar	HAWAIIAN AIRLINES HA543	KAHULUI MAUI, HI Time 6:05pm	HONOLULU, HI Time 6:40pm Terminal INTER-ISLAND TERMINAL	Class COACH Seat Number 13A (CONFIRMED) Booking Status OK TO FLY Fare Basis NLWCORP1WEB Not Valid Before 06 MAR Not Valid After 06 MAR

Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXXX 3462
Endorsement / Restrictions	VALID HA ONLY/CORP/TIER 1
Fare Calculation Line	HNL HA OGG97.21XCPAO1/WEB HA HNL79.44NLWCORP1/WEB176.65END ZPHNLOGG
Fare	USD 176.65
Taxes/Fees/Carrier-Imposed Charges	USD 5.60 AY (US SECURITY FEE) USD 8.00 ZP (SEGMENT TAX) USD 13.25 US (US DOMESTIC TRANSPORTATION TAX)

Total Fare

USD 203.50

Positive identification required for airport check in

Notice:

[Important Legal Notices](#)



eTicket Receipt

Prepared For
SULLIVAN/RYAN J H

RESERVATION CODE	TKAKQO
ISSUE DATE	24Feb2015
TICKET NUMBER	1732150409670
ISSUING AIRLINE	HAWAIIAN AIRLINES
ISSUING AGENT	Hawaiian Airlines/HBQ
TOUR CODE	ITCHG7I000001B
FREQUENT FLYER NUMBER	HA185187368

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
06Mar	HAWAIIAN AIRLINES HA116	HONOLULU, HI Time 8:00am Terminal INTER-ISLAND TERMINAL	KAHULUI MAUI, HI Time 8:37am	Class ECONOMY Seat Number CHECK-IN REQUIRED Booking Status OK TO FLY Fare Basis XCPAO1/WEB Not Valid Before 06 MAR Not Valid After 06 MAR
06Mar	HAWAIIAN AIRLINES HA543	KAHULUI MAUI, HI Time 6:05pm	HONOLULU, HI Time 6:40pm Terminal INTER-ISLAND TERMINAL	Class COACH Seat Number 13B (CONFIRMED) Booking Status OK TO FLY Fare Basis NLWCORP1/WEB Not Valid Before 06 MAR Not Valid After 06 MAR

Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXXX 3462
Endorsement / Restrictions	VALID HA ONLY/CORP/TIER 1
Fare Calculation Line	HNL HA OGG97.21XCPAO1/WEB HA HNL79.44NLWCORP1/WEB176.65END ZPHNLOGG
Fare	USD 176.65
Taxes/Fees/Carrier-Imposed Charges	USD 5.60 AY (US SECURITY FEE) USD 8.00 ZP (SEGMENT TAX) USD 13.25 US (US DOMESTIC TRANSPORTATION TAX)

Total Fare

USD 203.50

Positive identification required for airport check in

Notice:

[Important Legal Notices](#)



eTicket Receipt

Prepared For
MIK/LINDA CHUNG

RESERVATION CODE	PWFSPY
ISSUE DATE	30Apr2015
TICKET NUMBER	1732151328712
ISSUING AIRLINE	HAWAIIAN AIRLINES
ISSUING AGENT	Hawaiian Airlines/HBQ
TOUR CODE	ITCHG7I000001B
FREQUENT FLYER NUMBER	HA110079454

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
08May	HAWAIIAN AIRLINES HA156	HONOLULU, HI Time 7:12am Terminal INTER-ISLAND TERMINAL	KAHULUI MAUI, HI Time 7:48am	Class COACH Seat Number 08A (CONFIRMED) Booking Status OK TO FLY Fare Basis NLWCORP1/WEB Not Valid Before 08 MAY Not Valid After 08 MAY
08May	HAWAIIAN AIRLINES HA325	KAHULUI MAUI, HI Time 5:52pm	HONOLULU, HI Time 6:27pm Terminal INTER-ISLAND TERMINAL	Class ECONOMY Seat Number 06A (CONFIRMED) Booking Status OK TO FLY Fare Basis XCPAO1/WEB Not Valid Before 08 MAY Not Valid After 08 MAY

Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXX 3462
Endorsement / Restrictions	TIER 1
Fare Calculation Line	HNL HA OGG79.44NLWCORP1/WEB HA HNL97.21XCPAO1/WEB176.65END ZPHNLOGG
Fare	USD 176.65
Taxes/Fees/Carrier-Imposed Charges	USD 5.60 AY (US SECURITY FEE) USD 8.00 ZP (SEGMENT TAX) USD 13.25 US (US DOMESTIC TRANSPORTATION TAX)



eTicket Receipt

Prepared For
SCHMITT/KELLYE MIE

RESERVATION CODE	PWFSPY
ISSUE DATE	30Apr2015
TICKET NUMBER	1732151328713
ISSUING AIRLINE	HAWAIIAN AIRLINES
ISSUING AGENT	Hawaiian Airlines/HBQ
TOUR CODE	ITCHG71000001B
FREQUENT FLYER NUMBER	HA165165378

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
08May	HAWAIIAN AIRLINES HA156	HONOLULU, HI Time 7:12am Terminal INTER-ISLAND TERMINAL	KAHULUI MAUI, HI Time 7:48am	Class COACH Seat Number 08B (CONFIRMED) Booking Status OK TO FLY Fare Basis NLWCORP1/WEB Not Valid Before 08 MAY Not Valid After 08 MAY
08May	HAWAIIAN AIRLINES HA325	KAHULUI MAUI, HI Time 5:52pm	HONOLULU, HI Time 6:27pm Terminal INTER-ISLAND TERMINAL	Class ECONOMY Seat Number 06E (CONFIRMED) Booking Status OK TO FLY Fare Basis XCPAO1/WEB Not Valid Before 08 MAY Not Valid After 08 MAY

Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXXX 3462
Endorsement / Restrictions	TIER 1
Fare Calculation Line	HNL HA OGG79.44NLWCORP1/WEB HA HNL97.21XCPAO1/WEB176.65END ZPHNLOGG
Fare	USD 176.65
Taxes/Fees/Carrier-Imposed Charges	USD 5.60 AY (US SECURITY FEE) USD 8.00 ZP (SEGMENT TAX) USD 13.25 US (US DOMESTIC TRANSPORTATION TAX)

Total Fare

USD 203.50

Positive identification required for airport check in

Notice:

Important Legal Notices

Budget Invoice

PLEASE WRITE THE RENTAL AGREEMENT NUMBER ON
ALL CORRESPONDENCE AND NOTE ANY COMMENTS
ON THIS DOCUMENT. BUDGET RENT A CAR SYSTEMS, INC
REMIT TO : 14297 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693
RENTAL AGREEMENT NUMBER: U461377464
FOR BILLING INQUIRIES: 1-800-884-4096

RENTED 00JUN15
RETURNED 08MAY15/08:00 AT: KAHULUI APO, HI
DUE IN: 08MAY15/16:12 AT: KAHULUI APO, HI
08MAY15/17:00 AT: KAHULUI APO, HI
RENTED BY: MIKI, LINDA
GROUP 70
925 BETHEL ST
5TH FLOOR
HONOLULU HI 96813

VEHICLE DATES
RED FORD MUST 2DR X
HI LP0937

MILES OUT 2701
MILES IN 2718
DRIVEN 17

RENTAL DETAILS

1 DAYS OP B CAR @ 35.00 PER DAY
NET TIME AND MILEAGE

CUSTOMER FACILITATION CHARGES

STATE SURCHARGE

REFUELING CHARGE

VEHICLE LICENSE FEE

AIRPORT CONCESSION FEE @ 11.11%

TAXES @ 4.16% ON 46.67

TOTAL CHARGES

USD

CHARGES

35.00
35.00
4.50
3.00
2.51
0.49
4.17
1.94
51.61

BCN# XXXXXX
ACCOUNT# BUXXXXXX-XX-X017-1
CREDIT ID# BUXXXXXX-XX-X017-1
UCD# VXXXXXX9
COST CONTROL#
VOUCHER#
RES# 09467653086
RATE 6K
ARC#
LOCAL PHONE# 5235866
FREQ INVL#
DRIVER LICENSE

TAXABLE ITEMS *

RENTAL AGREEMENT NUMBER
U461377464

PAYMENT DUE UPON RECEIPT. USD 51.61

12041-02



First Hawaiian Bank.



BANKCARD CENTER
PO BOX 1959
HONOLULU HI 96805-1959

LINDA C MIKI
GROUP 70 INTL INC
925 BETHEL ST 5TH FL
HONOLULU HI 96813-4398

***N0005085

MEMO STATEMENT

Account Number

Statement Date

FEB 28, 2015

Total Activity

**** MEMO STATEMENT ONLY ****
DO NOT REMIT PAYMENT

ACCOUNT SUMMARY

LINDA C MIKI	Purchases & Other Debits	Cash Advances	Credits	Total Activity
Account Total				

MARKETING MESSAGES

Effective February 1, 2015, insurance programs previously underwritten by Virginia Surety Company will be underwritten by New Hampshire Insurance Company, an AIG company. Call 1-800 MasterCard for coverage details or claims.

ACCOUNT ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-02	01-29	75265865030951800281452 Tax ID: 223640690 Mer Zip: 96819	AMPCO PARKING HONOLULU HONOLULU HI	15.00

Linda Miki airport parking



First Hawaiian Bank.



BANKCARD CENTER
PO BOX 1959
HONOLULU HI 96805-1959

LINDA C MIKI
GROUP 70 INTL INC
925 BETHEL ST 5TH FL
HONOLULU HI 96813-4398

MEMO STATEMENT

Account Number
Statement Date MAR 28, 2015
Total Activity

** MEMO STATEMENT ONLY **
DO NOT REMIT PAYMENT

ACCOUNT SUMMARY

LINDA C MIKI	Purchases & Other Debits	+	Cash Advances	-	Credits	=	Total Activity
Account Total							

ACCOUNT ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-09	03-08	75265865067333200303363 Tax ID: 223640690 Mer Zip: 96819	ABM PARKING HONOLULU A HONOLULU HI	15.00

Linda Miki airport parking



First Hawaiian Bank.

MEMO STATEMENT



48731480 - 002183 - 0001 - 0001

BANKCARD CENTER
PO BOX 1959
HONOLULU HI 96805-1959

KELLYE SCHMITT
GROUP 70 INTL INC
925 BETHEL ST 5TH FL
HONOLULU HI 96813-4398

***N0002163

Account Number

Statement Date

MAY 28, 2015

Total Activity

** MEMO STATEMENT ONLY **
DO NOT REMIT PAYMENT

ACCOUNT SUMMARY

KELLYE SCHMITT	Purchases & Other Debits	Cash Advances	Credits	Total Activity
Account Total				

ACCOUNT ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-11	05-08	75265885130998800305011 Tax ID: 223840890 Mer Zip: 96819	ABM PARKING HONOLULU A HONOLULU HI	15.00

Kellye Schmitt airport parking

HONBLUE

WILII • DOWNTOWN • MAUI



501 Sumner St. #3B1
Honolulu, Hawaii 96817
Fax: 808.528.1248
Phone: 808.531.4611

INVOICE

Page: 1

Number 525126
Date 6/17/2015
Order No. SO0536899

Bill 1036
To: GROUP 70 INTERNATIONAL
925 BETHEL ST 5TH FLOOR
HONOLULU, HI 96813

Ship
To: GROUP 70 INTERNATIONAL
925 BETHEL ST 5TH FLOOR
HONOLULU, HI 96813

Ordered By: Grant Yuen	P.O. No.:	Customer Reference No.:
Phone: (808) 523-5866	Job Name: Maui County Office Building Phase 1A	Project ID: 212042-02 Maui County Phase 1A

Description	ORIG	COPIES	Size	Total Qty	UOM	Unit Price	EXTENSION
1527 BOND PLOT [15x21]	19	1		19	Sheet	0.36	6.84
1503 DIGIPRINT BOND [15X21]	19	1		19	Each	0.36	6.84
2001ADS 8.5X11 D/S B/W	223	1		223	Each	0.10	22.30
2060 ACCO BIND	1	1		1	Each	1.25	1.25
212041-02_Civil40CD							
maui county-mech-15-6-4							
MOB_OutlineSpec							

0.0

38.98 +

15.08 +

88.06 +

11.380 +

11.87 +

1.70 +

Terms
NET 30-1

006

Product Subtotal:	\$37.23
Fuel Charge:	\$0.00
Other:	\$0.00
Subtotal:	\$37.23
General Excise Tax:	\$1.75
Total:	\$38.98

HONBLUE

WILHELM • DOWNTOWN • MAUI



501 Sumner St. #3B1
Honolulu, Hawaii 96817
Fax: 808.528.1248
Phone: 808.531.4611

INVOICE

Page: 1

Number 517775
Date 4/16/2015
Order No. SO0529243

Bill 1036
To: GROUP 70 INTERNATIONAL
925 BETHEL ST 5TH FLOOR
HONOLULU, HI 96813

Ship
To: GROUP 70 INTERNATIONAL
925 BETHEL ST 5TH FLOOR
HONOLULU, HI 96813

Ordered By: Lance Hirai	P.O. No.:	Customer Reference No.:
Phone: (808) 523-5866	Job Name: Maui County - Phase 1A	Project ID: 212041-02 Maui County - Phase 1A

Description	ORIG	COPIES	Size	Total Qty	UOM	Unit Price	EXTENSION
1527 BOND PLOT [15x21]	40	1		40	Sheet	0.36	14.40

Terms NET 30-1.5% PER MONTH ON ALL PAST DUE ACCOUNTS	Product Subtotal:	\$14.40
	Fuel Charge:	\$0.00
	Other:	\$0.00
	Subtotal:	\$14.40
	General Excise Tax:	\$0.68
	Total:	\$15.08

HONBLUE

IWILEI • DOWNTOWN • MAUI



501 Sumner St. #3B1
Honolulu, Hawaii 96817
Fax: 808.528.1248
Phone: 808.531.4611

INVOICE

Page: 1

Number 520492
Date 5/7/2015
Order No. S00531989

Bill 1036 To: GROUP 70 INTERNATIONAL 925 BETHEL ST 5TH FLOOR HONOLULU, HI 96813	Ship To: GROUP 70 INTERNATIONAL 925 BETHEL ST 5TH FLOOR HONOLULU, HI 96813
--	---

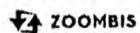
Ordered By: Lance Hirai	P.O. No.:	Customer Reference No.:
Phone: (808) 523-5866	Job Name: Maui County	Project ID: 212041-02 Maui County - Phase 1A

Description	ORIG	COPIES	Size	Total Qty	UOM	Unit Price	EXTENSION
1527 BOND PLOT [15x21]	118	1		118	Sheet	0.36	42.48
1503 DIGIPRINT BOND [15x21]	118	1		118	Each	0.36	42.48

Terms NET 30-1.5% PER MONTH ON ALL PAST DUE ACCCOUNTS	Product Subtotal:	\$84.96
	Fuel Charge:	\$0.00
	Other:	\$0.00
	Subtotal:	\$84.96
	General Excise Tax:	\$4.00
	Total:	\$88.96

HONBLUE

WILEI * DOWNTOWN * MAUI



501 Sumner St. #3B1
Honolulu, Hawaii 96817
Fax: 808.528.1248
Phone: 808.531.4611

INVOICE

Page: 1

Number 523980
Date 6/8/2015
Order No. S00535564

Bill 1036
To: GROUP 70 INTERNATIONAL
925 BETHEL ST 5TH FLOOR
HONOLULU, HI 96813

Ship
To: GROUP 70 INTERNATIONAL
925 BETHEL ST 5TH FLOOR
HONOLULU, HI 96813

Ordered By: Grant Yuen	P.O. No.: 212041.02	Customer Reference No.:
Phone: (808) 523-5866	Job Name: Maui County Phase 1A	Project ID: 212041-02 Maui County - Phase 1A

Description	ORIG	COPIES	Size	Total Qty	UOM	Unit Price	EXTENSION
1527 BOND PLOT [15x21]	136	1		136	Sheet	0.36	48.96
1503 DIGIPRINT BOND [15X21]	136	2		272	Each	0.36	97.92

Terms NET 30-1.5% PER MONTH ON ALL PAST DUE ACCOUNTS	Product Subtotal:	\$146.88
	Fuel Charge:	\$0.00
	Other:	\$0.00
	Subtotal:	\$146.88
	General Excise Tax:	\$6.92
	Total:	\$153.80

HONBLUE

IWILEI • DOWNTOWN • MAUI



INVOICE

Page: 1

501 Sumner St. #3B1
Honolulu, Hawaii 96817
Fax: 808.528.1248
Phone: 808.531.4611

Number 524983
Date 6/17/2015
Order No. SO0536710

Bill 1036 To: GROUP 70 INTERNATIONAL 925 BETHEL ST 5TH FLOOR HONOLULU, HI 96813	Ship To: GROUP 70 INTERNATIONAL 925 BETHEL ST 5TH FLOOR HONOLULU, HI 96813
--	---

Ordered By: Lance Hirai	P.O. No.:	Customer Reference No.:
Phone: (808) 523-5866	Job Name: Maui County	Project ID: 212041-02 Maui County - Phase IA

Description	ORIG	COPIES	Size	Total Qty	UOM	Unit Price	EXTENSION
1522 BOND PLOT 20150514 - Maui County Office Building Ph 1A - Lan	7	1	30 X 42	63	Sq Ft	0.18	11.34

Terms NET 30-1.5% PER MONTH ON ALL PAST DUE ACCOUNTS	Product Subtotal:	\$11.34
	Fuel Charge:	\$0.00
	Other:	\$0.00
	Subtotal:	\$11.34
	General Excise Tax:	\$0.53
	Total:	\$11.87

5/12/2015

PBR HAWAII XEROX DOWNLOAD LOG
032315-042215

1

Status	Job Title	Date/Time	Size	User	Color	Cost	Total	BW	Cost	Total	Line Total	Proj Total	Project No.	Type	Copies
OK	Planting Sheets-Layout1.pdf	4/16/2015 16:26	11x17"	mmcmiller	0	1.50	-	1	0.20	0.20	0.20		1612.13		
OK	rendering_update_0410.pdf	4/16/2015 16:23	11x17"	mmcmiller	1	1.50	1.50	0	0.20	-	1.50	1.70	1612.13		Y (2)

Copy

37589

May 4, 2015

Pay Nine Thousand and 00/100 Dollars

\$9,000.00

To DISABILITY & COMMUNICATION ACCESS BOARD
919 ALA MOANA BLVD RM 101
HONOLULU, HI 96814

Check Date: 5/4/2015

Invoice Number	Date	Voucher	Amount	Discounts	Previous Pay	Net Amount
DCAB Plan REVIEW Fee	4/14/2015	0163077	\$9,000.00			\$9,000.00
DISABILITY & COMMUNICATION ACCESS		TOTAL	\$9,000.00			\$9,000.00
BOH-Checking	21	DISABILITY & COMM				



CHECK REQUEST

DATE: 4/14/15

CHECK PAYABLE TO: Disability and Communication Access Board AMOUNT: \$ 9,000.00

ADDRESS/LOCATION: 919 Ala Moana Boulevard, Room 101, Honolulu, Hawaii, 96814

PURPOSE: DCAB plan review fee

SPECIAL INSTRUCTIONS:

0 • C

Main: County phase 1A

9,000.00 +
55.00 +
165.00 +
8.24 +
8.32 +
12.04 +
0.69 +
98.30 +
119.14 +
8.40 +

010

Copy

38013

July 2, 2015

Pay Fifty Five and 00/100 Dollars

\$55.00

To COUNTY OF MAUI, DIRECTOR OF FINANCE
250 SOUTH HIGH STREET
WAILUKU, HI 96793

Check Date: 7/2/2015

Invoice Number	Date	Voucher	Amount	Discounts	Previous Pay	Net Amount
Offsite Pkg Permit	7/1/2015	0163821	\$55.00			\$55.00
COUNTY OF MAUI, DIRECTOR OF		TOTAL	\$55.00			\$55.00
BOH-Checking	2	C-MAUI PERMIT FEE				



CHECK REQUEST

DATE: 7/1/15

CHECK PAYABLE TO: County of Maui, *Director of Finance*
~~Department of Planning~~

AMOUNT: \$ 55.00

ADDRESS/LOCATION: 250 S High Street, Wailuku, HI 96793

PURPOSE: Offsite Parking Permit fee

SPECIAL INSTRUCTIONS:

CHECKING ACCT. TO BE CHARGED: 212041-02 Maui County Phase 1A

38018

Copy

July 2, 2015

Pay One Hundred Sixty Five and 00/100 Dollars

To COUNTY OF MAUI, DIRECTOR OF FINANCE
250 SOUTH HIGH STREET
WAILUKU, HI 96793

\$165.00

Check Date: 7/2/2015

Invoice Number	Date	Voucher	Amount	Discounts	Previous Pay	Net Amount
LPAP Application Fee	7/1/2015	0163820	\$165.00			\$165.00
COUNTY OF MAUI, DIRECTOR OF		TOTAL	\$165.00			\$165.00
BOH-Checking 2		C-MAUI PERMIT FEE				



CHECK REQUEST

CHECK PAYABLE TO: County of Maui, ~~Department of Planning~~ Director of Finance DATE: 7/1/15

ADDRESS/LOCATION: 250 S High Street, Wailuku, HI 96793 AMOUNT: \$ 165.00

PURPOSE: LPAP Application fee

SPECIAL INSTRUCTIONS: _____

CHECKING ACCT. TO BE CHARGED: 212041-02 Maui County Phase 1A

**Invoice Number**

5-077-51925

Invoice Date

Jun 26, 2015

Account Number

1048-4487-1

Page

5 of 10

Picked up: Jun 17, 2015**Cust. Ref.:** 212001 02 COUNTY OF MAUI**Ref.#2:****Payor:** Shipper**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 300% to this shipment.
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Minimum Billable Weight was applied.

Automation **USAB**
Tracking ID 868342729560
Service Type FedEx Priority Overnight
Package Type FedEx Tube
Packages 1
Rated Weight 7.0 lbs, 3.2 kgs
Delivered Jun 18, 2015 09:50
Svc Area PM

Sender
LANCE HIRAI
GROUP 70 INTERNATIONAL
925 BETHEL ST FL 5
HONOLULU HI 96813-4393 US

Recipient
WENDY TAOMOTO
COUNTY OF MAUI DEPT OF MGT
200 S ST 9TH FL
WAILUKU HI 96793 US

Transportation Charge
Courier Pickup Charge

8.00
0.00

Continued on next page

Invoice Number	Invoice Date	Account Number	Page
5-077-51925	Jun 26, 2015	1048-4487-1	6 of 10

Tracking ID: 868342729560 continued

Signed by	J.KD	Fuel Surcharge			0.24
FedEx Use	016846226/0000042/_	Total Charge		USD	\$8.24

Invoice Number

5-106-14564

Invoice Date

Jul 24, 2015

Account Number

1048-4487-1

Page

4 of 8

Ship Date: Jul 28, 2015

Cust Ref: 212041-02 COUNTRY OF MIA

Ref #2:

Payor Shipper:

Ref #3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 4.00% to this shipment.
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Minimum Billable Weight was applied.

Automation USAB
Tracking ID 868342729619
Service Type FedEx Priority Overnight
Package Type FedEx Tube
Packagos 1
Rated Weight 7.0 lbs, 3.2 kgs

Sender
LAUNE L
GROUP 70 INTERNATIONAL
925 BETHEL ST FL 5
HONOLULU HI 96813-4393 US

Recipient
WENDY TAOMOTO
COUNTY OF MANI-DEPARTMENT OF M
200 S HIGH ST 9TH FL KALANA D
WAILUKU HI 96793 US

Continued on next page



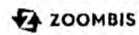
Invoice Number	Invoice Date	Account Number	Page
5-106-14564	Jul 24, 2015	1048-4487-1	5 of 8

Tracking ID: 868342729619 continued

Delivered	Jul 07, 2015 14:00	Transportation Charge	8.00
Svc Area	PM	Fuel Surcharge	0.32
Signed by	J.KO	Courier Pickup Charge	0.00
FedEx Use	018779886/0000042/_	Total Charge	USD \$8.32

HONBLUE

WILEI * DOWNTOWN * MAUI



501 Sumner St. #3B1
Honolulu, Hawaii 96817
Fax: 808.528.1248
Phone: 808.531.4611

INVOICE

Page: 1

Number 525251
Date 6/18/2015
Order No. SO0537007

Bill 1036
To: GROUP 70 INTERNATIONAL
925 BETHEL ST 5TH FLOOR
HONOLULU, HI 96813

Ship
To: GROUP 70 INTERNATIONAL
925 BETHEL ST 5TH FLOOR
HONOLULU, HI 96813

Ordered By: Grant Yuen	P.O. No.:	Customer Reference No.: 039550
Phone: (808) 523-5866	Job Name: Maui County Office	Project ID: 212041-02 Maui County - Phase 1A

Description	ORIG	COPIES	Size	Total Qty	UOM	Unit Price	EXTENSION
9005E DELIVERY ONLY - AREA 5 D/o to SOH/ DCAB	1	1		1	Each	11.50	11.50

Terms NET 30-1.5% PER MONTH ON ALL PAST DUE ACCCOUNTS	Product Subtotal:	\$11.50
	Fuel Charge:	\$0.00
	Other:	\$0.00
	Subtotal:	\$11.50
	General Excise Tax:	\$0.54
	Total:	\$12.04

Expense Detail

Group 70 International, Inc.

Transactions through 6/9/2015

Trans Type	Reference Number	Date	Cost Full Amount Description
Project Number: 212041-02 COUNTY OF MAUI WAILUKU CAMPUS PHASE 1A			
Reimbursable Expenses			
526.00 Postage/Shipping/Delivery			
JE	00JERRR	6/9/2015	.69 Postage

Expense Detail

Group 70 International, Inc.

Transactions through 7/30/2015

Trans Type	Reference Number	Date	Cost Full Amount Description
Project Number: 212041-04 COUNTY OF MAUI WAILUKU CAMPUS E. A.			
Task Number: 001 PROJECT COORDINATION			
Reimbursable Expenses			
526.00 Postage/Shipping/Delivery			
JE	00JERRR	7/30/2015	98.30 June 2015 Postage



FISHER HAWAII



OFFICE PRODUCT WAREHOUSE
CORNER OF COOKE & POHUKAINA
450 COOKE STREET
HONOLULU, HAWAII 96813
TELEPHONE (808) 524-8770
FAX (808) 524-8785

CORNER OF STREET MALL & HOTEL STREET
107 STREET MALL
HONOLULU, HAWAII 96813
TELEPHONE (808) 524-0700
FAX (808) 524-0705

PLEASE SPECIFY OUR INVOICE NO.
CH 73813
WHEN YOU REFER TO BILLING
B/O FROM

☐ CHARGE SALE
☐ C.O.D.

SOLD TO

Group 10 Interiors

CONTACT:

523-5265

Inc.

PHONE:

SHIP TO

FISHER HAWAII CERTIFIES THAT THIS IS AN ORIGINAL INVOICE

DATE RECEIVED	DATE REQUIRED	SHIP VIA	WRITTEN BY Neytine	FILLED BY	CUSTOMER CODE 01575	B/O WRITTEN BY
DATE ORDERED	DATE SHIPPED	CUSTOMER'S PURCHASE ORDER NO.	REQUISITION NUMBER	SALES NO.	INVOICE DATE	
TAGGED BY	REQUESTED DELIVERY DATE	AM _____ PM _____	REQUESTED PICK-UP DATE	PAID BY CASH ☐	CHECK ☐	BAC/MAC ☐

✓	D.C.	DESCRIPTION	QUANTITY ORDERED	UNIT	QUANTITY SHIPPED	BACK ORDER	PRICE	AMOUNT
		Coronet Antique white w/le bond #2289	10pc				21.03	210.30
		Stanley Blue Shot #61200	2pc				14.03	28.06
		Stanley Blue Shot #64100T	2pc				7.15	14.30
		Aluminum Taper Blue #15499	2pc				3.44	6.88
		X-Air Airline Instruments #23072	2pc				6.72	13.44
		X-Air Airline Instruments #23311	2pc				5.48	10.96
		Home 14in round stainless steel	1pc				8.29	8.29
		Pink Fire Chair	1pc				1.57	1.57
		Wooden bench 1/2 in x 26	38pc				.44	16.72
		wooden bench	26				.44	11.44
		1/3 Charge to County of Maui Wailuku Campus Project = \$119.14						

TERMS: NET 30 DAYS. INTEREST AT 18% PER ANNUM CHARGED AFTER 30 DAYS. Received from Fisher Hawaii, the above described personal property with the express understanding that until full purchase price has been paid title to said property shall remain vested in the seller. If not paid for, seller shall, at his option have the right to take immediate possession of said property and we hereby waive notice of default or demand for possession thereof. In the event legal proceedings are instituted by the seller, reasonable attorney fees will be paid by the purchaser. I accept the above listed items and declare that they are in good condition unless otherwise state in this invoice. Special order items and sale items not returnable. All other merchandise (if salable condition) return for exchange only. All claims must be made within 14 days of shipment.

☐ COD CHECK# _____ DATE ____/____/____

CUSTOMER SIGNATURE

☐ KNOCK DOWN ☐ CUSTOMER PICK-UP

☐ ASSEMBLED ☐ DELIVER

RECEIVED BY X

[Signature]

DATE 11/26/14

MERCHANDISE SUB-TOTAL	341.35
DELIVERY CHARGE	
CHARGE ACCOUNTS	
SALES TAX: 4.712%, 4.166%, 1/2%	16.08
PAY THIS AMOUNT	
PAY THIS MOUNT	357.43

WHITE - ACCOUNTING CANARY - CUSTOMER COPY PINK - CUSTOMER COPY GOLDENROD - SOLD TAG

CallManagement Resources

775 Yard St. #140 • Columbus, Ohio 43212
800-475-7300 • 614-265-7300 • Fax: 614-265-8100
billing@cmrinc.com • F.I.N.# 31-4445594

Group 70 International
Attn: Accounts Payable
925 Bethel St.
5th Floor
Honolulu, HI 96813

Invoice	150400882101
Invoice Date	4/23/2015
Invoice Amt	\$84.62
Due Date	5/9/2015
Cust Ref	
Account	
Purch Ord	
Office/Cycle	CONF MAIN
Service Period	April 23rd - May 20th, 2015
Usage Period	March 26th - April 22nd, 2015

Date	Svc	Source	Description	Qty	Price Each	Charge
Rates						
4/23/2015	0770		Additional Conference Bridge(s)			\$5.00
Usage						
4/23/2015	5666		Conference Minutes Used / Rate	1,912.00	\$0.03	\$57.36
Sub-Account Charges						
4/23/2015	5666	CT4511	Conference Minutes Used / Rate	742.00	\$0.03	\$22.26
						0.00
						0.00

99.50 +
180.50 =
002
279.50 +
279.50 =
0.03 =
8.40 =
000
0.000 =

212041-04
Maui County
Wailuku

Start Date/Time	Account	Billing	UCN	ANI	ANI Name
4/1/2015 4:25:00 PM	4510	4510	28199842	8084633100	WAILUKU HI
Participant Start	ConfID	Part. Duration	Port	Part. ANI	ANI Name
4/1/2015 4:25:00 PM	4510	24.0	493	8084633100	WAILUKU HI
4/1/2015 4:25:00 PM	4510	23.3	488	8085235866	GROUP 70
4/1/2015 4:25:00 PM	4510	27.1	491	8082435169	HSG/LNR/HP-MAUI
4/1/2015 4:25:00 PM	4510	24.9	490	8089791232	HONOLULU HI
Total:		99.4 minutes			

Start Date/Time	Account	Billing	UCN	ANI	ANI Name
4/10/2015 6:34:00 PM	4510	4510	28231616	8085235866	GROUP 70

Report

<http://mdr.cmrinc.com/confbridge.asp>

212011-02
County of Maui
LA

Participant Start	ConfID
4/10/2015 6:34:00 PM	4510
4/10/2015 6:34:00 PM	4510
Total:	

Part. Duration	Port
89.9	492
90.6	488
180.5	

minutes

Part. ANI
8085235866
8084633100

ANI Name
GROUP 70
WAILUKU HI

February 10, 2016 re-submitted
October 9, 2015

RECEIVED

2016 MAY 19 PM 9:30

OFFICE OF THE MAYOR

REVISED



Ms. Wendy Taomoto
Department of Management
County of Maui
200 South High Street
Wailuku, Hawaii 96793-2155

QBS No. Q-MA-14-05
Billing No. 6
G70 Project No. 212041-02
Invoice No. 15-729

For professional services for the Kalana O Maui Campus Expansion Phase 1A, County of Maui,
Dept. of Management in accordance with Contract No. C5610, dated 10/7/2014, for a total fee of \$1,499,971.00
For professional services rendered thru October 4, 2015

SCOPE OF WORK	CONTRACT AMOUNT	% COMPLETE	AMOUNT COMPLETED	PREVIOUSLY BILLED AMOUNT	AMOUNT DUE
Office Building 1 - Shell					
1. Schematic Design	\$147,423.00	100%	\$147,423.00	\$147,423.00	\$0.00
2. Design Development	\$337,151.00	100%	\$337,151.00	\$337,151.00	\$0.00
3. Construction Documents	\$447,722.00	50%	\$223,861.00	\$223,861.00	\$0.00
4. Permit	\$49,749.00	0%	\$0.00	\$0.00	\$0.00
Subtotal	\$982,045.00		\$708,435.00	\$708,435.00	\$0.00
Interiors					
1. Schematic Design	\$85,893.00	100%	\$85,893.00	\$85,893.00	\$0.00
2. Design Development	\$98,084.00	80%	\$78,467.20	\$78,467.20	\$0.00
3. Construction Documents	\$90,789.00	0%	\$0.00	\$0.00	\$0.00
4. FF&E Specs	\$21,839.00	0%	\$0.00	\$0.00	\$0.00
Subtotal	\$296,605.00		\$164,360.20	\$164,360.20	\$0.00
Environmental Assessment					
1. Project & Consultant Coordination	\$9,000.00	100%	\$9,000.00	\$9,000.00	\$0.00
2. EA Pre-Consultation	\$16,251.00	100%	\$16,251.00	\$16,251.00	\$0.00
3. Prelim EA/Draft EA/AFONSI	\$78,737.00	95%	\$74,800.15	\$48,029.57	\$26,770.58
4. Pre-Final EA/Final EA-FONSI	\$35,475.00	0%	\$0.00	\$0.00	\$0.00
Subtotal	139,462.00		\$100,051.15	\$73,280.57	\$26,770.58
Estimated Reimbursables					
a) Trips to Maui	\$10,936.00	18.7%	\$2,039.67	\$2,039.67	\$0.00
b) Printing	\$9,800.00	3.9%	\$384.03	\$372.16	\$11.87
c) Miscellaneous	\$1,134.00	952.0%	\$10,795.88	\$10,787.53	\$8.35
Subtotal	\$21,870.00		\$13,219.58	\$13,199.36	\$20.22
PAID					
C5610					
CONT - Total Manhour & Reimbursable Cost	\$1,439,982.00	68.5%	\$986,065.93	\$959,275.13	\$26,790.80
BAT - Hawaii GET 4.166%	\$59,989.00		\$41,079.51	\$39,963.40	\$1,116.11
DATE - MAY 17 2016	\$1,499,971.00		\$1,027,145.44	\$999,238.53	\$27,906.91
AMOUNT: 27,906.91				Total Amount Due	\$27,906.91

Payment Approved:

GROUP 70 INTERNATIONAL, INC.

Department of Management

Date

Linda Miki, AIA
Vice Chair / Principal

HONBLUE

WILEI • DOWNTOWN • MAUI



INVOICE

Page: 1

501 Sumner St. #3B1
Honolulu, Hawaii 96817
Fax: 808.528.1248
Phone: 808.531.4611

Number 526766
Date 7/1/2015
Order No. SO0538627

Bill 1036
To: GROUP 70 INTERNATIONAL
925 BETHEL ST 5TH FLOOR
HONOLULU, HI 96813

Ship
To: GROUP 70 INTERNATIONAL
925 BETHEL ST 5TH FLOOR
HONOLULU, HI 96813

Ordered By: Lance Hirai	P.O. No.:	Customer Reference No.:
Phone: (808) 523-5866	Job Name: Maui County - Phase 1A	Project ID: 212041-02 Maui County Phase 1A

Description	ORIG	COPIES	Size	Total Qty	UOM	Unit Price	EXTENSION
1522 BOND PLOT 20150514 - Maui County Office Building Ph 1A - Lan	7	1	30 X 42	63	Sq Ft	0.18	11.34

Terms NET 30-1.5% PER MONTH ON ALL PAST DUE ACCCOUNTS	Product Subtotal:	\$11.34
	Fuel Charge:	\$0.00
	Other:	\$0.00
	Subtotal:	\$11.34
	General Excise Tax:	\$0.53
	Total:	\$11.87



Invoice Number	Invoice Date	Account Number
5-171-68645	Sep 25, 2015	1048-4487-1

Page
5 of 9

Ship Date: Sep 22, 2015

Cust. Ref.: MAUI COUNTY PHASE 1A-212

Ref.#2:

512041-02

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 2.00% to this shipment.

Automation	USAB	Sender	Recipient
Tracking ID	868342729608	LAURIE TAKEUCHI	MS WENDY TAOMOTO
Service Type	FedEx Priority Overnight	GROUP 70 INTERNATIONAL	COUNTY OF MAUI MAYER & OFFICE
Package Type	FedEx Envelope	925 BETHEL ST FL 5	200 S HIGH ST 9TH FLR
Packages	1	HONOLULU HI 96813-4393 US	WAILUKU HI 96793 US
Rated Weight	N/A		
Delivered	Sep 23, 2015 09:34	Transportation Charge	7.00
Svc Area	PM	Fuel Surcharge	0.14
Signed by	J.KO	Courier Pickup Charge	0.00
FedEx Use	026550178/0000002/	Total Charge	USD \$7.14

0 • C

0 • C

7 • 14 +

1 • 21 +

002

8 • 356 +

CallManagement Resources

775 Yard St. #140 • Columbus, Ohio 43212
800-475-7300 • 614-265-7300 • Fax: 614-265-8100
billing@cmrinc.com • F.I.N.# 31-4445594

Group 70 International
Attn: Accounts Payable
925 Bethel St.
5th Floor
Honolulu, HI 96813

Invoice 150900882101

Invoice Date 9/10/2015

Invoice Amt \$102.38

Due Date 9/26/2015

Cust Ref

Account

Purch Ord

Office/Cycle CONF MAIN

Service Period September 10th - October 7th,
2015

Usage Period August 13th - September 9th, 2015

Date	Svc	Source	Description	Qty	Price Each	Charge
Rates						
9/10/2015	0770		Additional Conference Bridge(s)			\$5.00
Usage						
9/10/2015	5666		Conference Minutes Used / Rate	3,051.00	\$0.03	\$91.53
Sub-Account Charges						
9/10/2015	5666	CT4511	Conference Minutes Used / Rate	195.00	<i>unit Price</i> \$0.03	\$5.85
						0 • C
						0 • C

40 • 3 ×
0 • 03 =
1 • 21 *

2/2041-02
Main County
OB Phase I

8/24/2015 7:12:00 PM 4511

4511

28709006

8083816454

GROUP 70 INTERN

Participant Start	ConfID	Part. Duration	Port	Part. ANI	ANI Name
8/24/2015 7:12:00 PM	4511	5.9	491	8083816454	GROUP 70 INTERN
8/24/2015 7:12:00 PM	4511	12.2	490	8083812361	KEALA PONO ARCH
8/24/2015 7:13:00 PM	4511	9.6	492	8084633100	WAILUKU HI
8/24/2015 7:13:00 PM	4511	12.6	493	8084411624	GROUP 70
Total:		40.3	minutes		

February 10, 2016 re-submitted
January 15, 2016

RECEIVED

2016 MAY 17 AM 9:23

REVISED



Ms. Wendy Taomoto
Department of Management
County of Maui
200 South High Street
Wailuku, Hawaii 96793-2155

QBS No. Q-MA-14-05
Billing No. 7
G70 Project No. 212041-02
Invoice No. 16-021

For professional services for the Kalana O Maui Campus Expansion Phase 1A, County of Maui,
Dept. of Management in accordance with Contract No. C5610, dated 10/7/2014, for a total fee of \$1,499,971.00
For professional services rendered thru January 15, 2016

SCOPE OF WORK	CONTRACT AMOUNT	% COMPLETE	AMOUNT COMPLETED	PREVIOUSLY BILLED AMOUNT	AMOUNT DUE
Office Building 1 - Shell					
1. Schematic Design	\$147,423.00	100%	\$147,423.00	\$147,423.00	\$0.00
2. Design Development	\$337,151.00	100%	\$337,151.00	\$337,151.00	\$0.00
3. Construction Documents	\$447,722.00	60%	\$268,633.20	\$223,861.00	\$44,772.20
4. Permit	\$49,749.00	10%	\$4,974.90	\$0.00	\$4,974.90
Subtotal	\$982,045.00		\$758,182.10	\$708,435.00	\$49,747.10
Interiors					
1. Schematic Design	\$85,893.00	100%	\$85,893.00	\$85,893.00	\$0.00
2. Design Development	\$98,084.00	100%	\$98,084.00	\$78,467.20	\$19,616.80
3. Construction Documents	\$90,789.00	18%	\$16,342.02	\$0.00	\$16,342.02
4. FF&E Specs	\$21,839.00	0%	\$0.00	\$0.00	\$0.00
Subtotal	\$296,605.00		\$200,319.02	\$164,360.20	\$35,958.82
Environmental Assessment					
1. Project & Consultant Coordination	\$9,000.00	100%	\$9,000.00	\$9,000.00	\$0.00
2. EA Pre-Consultation	\$16,251.00	100%	\$16,251.00	\$16,251.00	\$0.00
3. Prelim EA/Draft EA/AFONSI	\$78,737.00	95%	\$74,800.15	\$74,800.15	\$0.00
4. Pre-Final EA/Final EA-FONSI	\$35,475.00	0%	\$0.00	\$0.00	\$0.00
Subtotal	139,462.00		\$100,051.15	\$100,051.15	\$0.00
Estimated Reimbursables					
a) Trips to Maui	\$10,936.00	36.3%	\$3,969.85	\$2,039.67	\$1,930.18
b) Printing	\$9,800.00	3.9%	\$384.03	\$384.03	\$0.00
c) Miscellaneous	\$1,134.00	952.3%	\$10,799.28	\$10,795.88	\$3.40
Subtotal	\$21,870.00		\$15,153.16	\$13,219.58	\$1,933.58
Total Manhour & Reimbursable Cost					
	\$1,439,982.00	74.6%	\$1,073,705.43	\$986,065.93	\$87,639.50
Hawaii GET 4.166%					
	\$59,989.00		\$44,730.57	\$41,079.51	\$3,651.06
	\$1,499,971.00		\$1,118,436.00	\$1,027,145.44	\$91,290.56
Total Amount Due					\$91,290.56

PAID

C-5610

COMMIT

BAT

CPG 517B

DATE: MAY 17 2016

AMOUNT: 91,290.56

Payment Approved:

GROUP 70 INTERNATIONAL, INC.

Linda Miki

Linda Miki, AIA
Vice Chair / Principal

Department of Management

Date

Austin Tsutsumi & Associates

Proposed Maui County Civic Center Master Plan - Prepare TIAR						
14-520						
Phase Description	Activity	Vendor	Date	Units / Hours	Cost Amount	Notes
Traffic Impact Analysis Report Reimbursable Expense	Ground Trans Costs (pkg/g)		5/6/2014	1.00	5.00	AP#46034
Traffic Impact Analysis Report Reimbursable Expense	Ground Trans Costs (pkg/g)		5/6/2014	1.00	5.00	AP#46038
Traffic Impact Analysis Report Reimbursable Expense	Hotel/Lodging		5/6/2014	1.00	112.29	AP#46033
Traffic Impact Analysis Report Reimbursable Expense	Hotel/Lodging		5/6/2014	1.00	112.29	AP#46036
Traffic Impact Analysis Report Reimbursable Expense	Subsistence		5/6/2014	1.00	79.63	MauiCntyReceipts#14-520
Traffic Impact Analysis Report Reimbursable Expense	Airfare		5/6/2014	1.00	172.40	AP#45996
Traffic Impact Analysis Report Reimbursable Expense	Airfare		5/6/2014	1.00	172.40	AP#45997
Traffic Impact Analysis Report Reimbursable Expense	Airfare		5/6/2014	1.00	172.40	AP#45998
Traffic Impact Analysis Report Reimbursable Expense	Subsistence		5/7/2014	1.00	10.99	MauiCntyReceipts#14-520
Traffic Impact Analysis Report Reimbursable Expense	Subsistence		5/7/2014	1.00	12.59	MauiCntyReceipts#14-520
Traffic Impact Analysis Report Reimbursable Expense	Gas		5/7/2014	1.00	42.59	MauiCntyReceipts#14-520
Traffic Impact Analysis Report Reimbursable Expense	Auto Rental/Taxi		5/7/2014	1.00	82.57	AP#45642
Traffic Impact Analysis Report Reimbursable Expense	Mileage		5/7/2014	1.00	11.20	MauiCntyReceipts#14-520
Traffic Impact Analysis Report Reimbursable Expense	Auto Rental/Taxi		5/7/2014	1.00	112.67	AP#46040
					1,104.02	

0 • C

0 • C

0 • C

Austin Tsutsumi

1,104.02 +

T. Ebisu

826.16 +

002

1,930.186 +

Loretta Potts

#14-520

From: Maui Beach [MBH@litehotels.com]
Sent: Monday, May 05, 2014 8:28 AM
To: ATA HNL
Subject: Confirmation: 57681 (Kau)

TSA AMEX

Maui Beach Hotel
170 Kaahumanu Avenue
Kahului, HI 96732
Toll Free Reservations: 866-406-2782

May 5, 2014

Nicholas Kau

Vendor ID. AEC
AP Trans. No. 46036
GL Acct. 2-6270 #116
5/6/14
OK WP

Hotel
\$112.29

Aloha,

We are delighted to confirm your reservation at the Maui Beach Hotel. Below is a summary of your booking and room information. In the meantime, if there is anything we can do to make your arrival easier, please let us know.

Check In Date: May 6, 2014
Check Out Date: May 7, 2014
Number of Nights: 1
Confirmation Number: 57681
Room Type: Standard Room
Total Room & Tax: \$112.29
Other Charges: \$0.00
Deposit Received: \$0.00
Total Due: \$112.29

Vendor ID. AEC
AP Trans. No. 46038
GL Acct. 2-6040 #120
Date: 5/6/14
OK WP

Parking
\$5.00

Parking Fee: \$5.00 Daily Charge.

Policies and Procedures: Check-in time after 3 PM * Check-out time before 12 PM * A picture I.D. and credit card is required upon checkin for incidental purposes * Children 17 years and younger can share their parents' room at no charge, using existing bedding * No pets allowed * No penalties assessed for early check outs * Rollaway beds available for \$25 USD * Cribs available for \$25 USD * rate subject to change.

Deposit Policy: All reservations require a credit card deposit of one night's room and tax due at the time of booking.

Cancellation Policy: Cancel 72 hours (3 day) prior to your arrival date to avoid penalty of one night room and tax. For arrivals during the Holiday season (12/24 - 1/1), please cancel 30 days prior to your arrival date to avoid penalty of one night room and tax. Cancel policies for specials and promotional offers may vary. Please refer to the specific offer for details.

Directions: Head northeast on Lanui Circle toward Koeheke St. Continue onto HI-380/Kahului Airport Rd/Keolani Pl, Continue to follow HI-380 Turn right onto Hana Hwy/State Hwy 36, Continue onto E Ka'ahumanu Ave, Maui Beach Hotel will be on the right.

14-520

#5

Kahului Ale House

355 E. Kanehaneha Ave.

Kahului, Hawaii

Tel: 808-877-9001

Check: 1550820

Leif
Nick
tati

Server: Jaylyn
Table: 33

Date: 05/06/2014
Time: 22:46

VISA

*****-6635

NICHOLAS K KAU

AUTH 034750 ONLINE

MERCHANT# 9999

NETOTAL \$ 65.63

TIP \$ 14.00

\$79.63

U.*

TIP
65.63 +
14.00 +
79.63

Vendor ID NKKA
AP Trans # 46127
Project # 14.55
GL Acct 2.6270 IC # 110
Date (Eftec) 5/6 114
Pay on: 5/6 #

#14-520



Confirmation Code

HONYJJ

Note: Print resolution should be 300 dpi and above.

Mahalo for choosing Hawaiian Airlines!
This confirms receipt of payment for your reservation made online at HawaiianAirlines.com.
See below to view and print your itinerary details or visit My Trips.

How did we do?

Your feedback helps us provide the best online booking experience. Take a short survey »

Air Itinerary

Boarding begins 50 min prior to departure. Gates close 15 min prior to departure.

DEPARTING FLIGHT

Oahu - Honolulu, HI (HNL) to Maui - Kahului, HI (OGG)

Tuesday, May 6, 2014 8:25pm- 9:02pm
HA Nonstop
596

RETURN FLIGHT

Maui - Kahului, HI (OGG) to Oahu - Honolulu, HI (HNL)

Wednesday, May 7, 2014 8:01pm- 8:34pm
HA Nonstop
125

Cost Breakdown

	Flight #	Route	Seat	Seat Type	Cost	USD
TATIANNA MULITAUAOPELE	HA596	HNL - OGG	10B	Standard	Coach Fare	\$71.35
HawaiianMiles #	HA125	OGG - HNL	18D	Standard	Coach Fare	\$76.93
183517306						

Discounted Price Applied: -

Corp II Tier 1 Fares
Neighbor Island One-Way Coach
Class Price
Applicable Cities: Honolulu,
Kahului, Lihue, Hilo, Kona,
Molokai, & Lanai
Travel Period: Anytime - Booking
Period: Anytime

Taxes and Fees: \$24.12

US September 11th Security Fee: \$5.00

US Flight Segment Tax: \$8.00

US Transportation Tax: \$11.12

Subtotal: \$172.40

Vendor ID. AEC
AP Trans. No. 45996
GL Acct. 2-6270 #115
Date. 5/6/14

	Flight #	Route	Seat	Seat Type	Cost	USD
NICHOLAS KALEI KAU	HA596	HNL - OGG	11B	Standard	Coach Fare	\$71.35
HawaiianMiles #	HA125	OGG - HNL	21D	Standard	Coach Fare	\$76.93
157857274						

Discounted Price Applied: -

Corp II Tier 1 Fares
Neighbor Island One-Way Coach
Class Price
Applicable Cities: Honolulu,
Kahului, Lihue, Hilo, Kona,
Molokai, & Lanai
Travel Period: Anytime - Booking
Period: Anytime

Taxes and Fees: \$24.12

US September 11th Security Fee: \$5.00

US Flight Segment Tax: \$8.00

US Transportation Tax: \$11.12

Subtotal: \$172.40

Vendor ID. AEC
AP Trans. No. 45997
GL Acct. 2-6270 #115
Date. 5/6/14

	Flight #	Route	Seat	Seat Type	Cost	USD
LEIF ERIC KOHLER	HA596	HNL - OGG	11A	Standard	Coach Fare	\$71.35
HawaiianMiles #	HA125	OGG - HNL	22D	Standard	Coach Fare	\$76.93
179180322						

Discounted Price Applied: -

Corp II Tier 1 Fares
Neighbor Island One-Way Coach
Class Price
Applicable Cities: Honolulu,
Kahului, Lihue, Hilo, Kona,
Molokai, & Lanai

Vendor ID. AEC
AP Trans. No. 45998
GL Acct. 2-6270 #115
Date. 5/6/14

Travel Period: Anytime - Booking	
Period: Anytime	
Taxes and Fees	\$24.12
US September 11th Security Fee	\$5.00
US Flight Segment Tax	\$8.00
US Transportation Tax	\$11.12
Subtotal:	\$172.40

Total Air Travel Cost (USD) = \$517.20

Baggage Fee Information

For Interisland Itineraries:

- 1st checked bag will be charged \$25, 2nd checked bag will be charged \$35.
- Additional fees may apply for excess and oversized baggage. View all bag fees.

HawaiianMiles Pualani Platinum, Gold, First Class, and Premier Club members are exempt from 1st & 2nd checked bag fee when departing on flights operated by Hawaiian Airlines and Empire Airlines DBA Ohana by Hawaiian. Waiver may not be offered when departing on flights operated by partner airlines. Customers booked on flights operated by partner airlines may be subject to the partner airlines' baggage fees. HawaiianMiles members are eligible for discounted fees. 1st checked bag will be charged \$15, 2nd checked bag will be charged \$20. HawaiianMiles enrollment must be completed at least 72 hours prior to Check-in. View all bag fees.

Amounts in USD, unless indicated otherwise.

E-Ticket Information

Name
TATIANNA MULTAUAOPELE
NICHOLAS KALEI KAU
LEIF ERIC KOHLER

E-Ticket Number(s)
1732146460535
1732146460536
1732146460537

Leif Kohler

Proj. # 14-520

SAFEWAY 

STORE MGR ROBIN TRUXAL 808-243-3522
THANK YOU FOR SHOPPING WITH US!

GROCERY

HAWAIIAN SPRINGS W	1.00 B
DEP SFTDK SNGL FS	.05 F
FEE SFTDK SNGL FS	.01 F
RegPrice	1.49
Card Savings	.49

REFRIG/FROZEN

SFY TROPICAL JUICE 3.5

DEPT

TURKEY BCN SNOWCH	5.99
**** TAX 44 BAL	10.99
VF MC XXXXXXXXXXXX9954	10.99

CHANGE

00

5.07.14 12:17 3092 93 0065 8893

L. if Kohler

Proj. # 14-520

HMSHOST
LA. CORNIA PIZZA KITCHEN
KAHULUI AIRPORT

218036 Berinda

CHK 1367

MAY 07 14 6:56PM

10 GO

1 PIZ WORKS 12.09

SUBTOTAL 12.09

TAX 0.50

AMOUNT PAID 12.59

XXXXXXXXXXXX9954

MASTERCARD 12.59

1050 #14.520
May

PORT TOWN CHEVRON
109 KAAHUMANU AVE.
STN 00091266

05/07/14 18:24:47

E CTUNIVMCRD
XXXXXXXXXXXX7056
Invoice# 6645368
Auth# 973587

Pump# 1
3.874G @ \$ 4.499 G
Unle Self \$ 26.43

Total \$ 26.43

Leif's car

14-520

THANK YOU
PLEASE COME AGAIN

Nicholas Kam

PORT TOWN CHEVRON
109 KAAHUMANU AVE.
STN 00091266 14-520

05/07/14 18:26:47

E CTUNIVMCRD
XXXXXXXXXXXX7056
Invoice# 6645369
Auth# 973688

Pump# 2
3.592G @ \$ 4.499 G
Unle Self \$ 16.16

Total \$ 16.16

THANK YOU
PLEASE COME AGAIN

Vendor ID #4259
AP Trans #
Project # 14520
GL Acct. 26040 IC # 126
Date (Eftec) 1/14
Pay on: 1 # 5/7/14

Gas: 0.*
car rental - 26.43+
NK 16.16+
42.59*

RECEIPT

Rental Agreement Number: 390377271
Vehicle Number: 61772616

YOUR INFORMATION

KAU, NICHOLAS 14-520
BUDGET DISC:
AUSTIN TSUTSUMI & ASSOC INC
PAYMENT METHOD: AMEX XX2026

YOUR RENTAL

Picked up: OGG
Date/Time: MAY 06, 2014@09 31PM
Returned: OGG
Date/Time: MAY 07, 2014@06 41PM
Veh Group: Mini-Van
Veh Charged: Mini-Van
Vehicle: DODGE GRAND CARAVAN
Odometer Out: 16222
Odometer In: 16258
Fuel Reading: Full

YOUR VEHICLE CHARGES

1 DY@ 64 00 64 00
YOUR TIME AND MILEAGE: 64 00

YOUR TAXABLE FEES

**11 11% FEE 7 11
**VLF FEE 78
CFC 4 00

YOUR SUBTOTAL

TAXABLE SUBTOT 76 39
TAX 4 166% 3 18

YOUR NON TAXABLE ITEMS

SSU 3 00

TOTAL CHARGES 82 5

NET CHARGES 82 5

YOUR TOTAL DUE: 0 00

PAID ON AMEX XX2026

**CONCESSION RECOVERY FEE

**VEH LICENSE FEES \$.78/DY

THAI

DGET

Vendor ID. AEC

AP Trans. No. 45642

GL Acct. 2-6040

Date. 5/6/14

AUTOMOBILE MILEAGE EXPENSE

NAME: Tyler Fujiwara

MONTH OF: April - MAY

[illegible]

TOTAL MILEAGE:		50	46	66	82	0	0	0
\$0.665	\$	20-23	\$	25-29	\$	30-34	\$	35-39
\$11.20	\$							

TOTAL DUE: \$102⁸³ ~~102.83~~
101 92

Approved By: [Signature]
Date: 5/19/14

APR 162 miles \$ 90.72
Vendor ID 10077
AP Trans # 45731
GL Acct 6640 IC # 127
Date (Effect) 4/17/14
Pay on: 5/12/14 # 1-71

MAY
Vendor ID
AP Trans #
GL Acct
Date (Effect)
Pay on



We are proud to feature a 100% smoke-free fleet!

RENTAL AGREEMENT NUMBER: 390377245

RECEIPT

Your Information

Customer Name: TATIANNA MULITAUAOPELE
Budget Customer Discount: AUSTIN TSUTSUMI & ASSOC INC
Method of Payment: AMEX XX2026
Cost Control Number: CV

Your Vehicle Information

Vehicle Number: 61772782
Vehicle Group Rented: Mini-Van
Vehicle Group Charged: Mini-Van
Vehicle Description: SIL DODGE GRAND
License Plate Number: CARAVAN
Odometer Out: HILDK824
Odometer In: 14024
Total Driven: 14077
Fuel Gauge Reading: 53
Full

Your Rental

Pickup Date/Time: MAY 06, 2014 @ 9:24PM
Pickup Location: 865 WEST MOKUEA PLACE
KAHULUI AIRPORT (MAUI)
KAHULUI, HI, 96732, US
808-871-8811

Return Date/Time: MAY 07, 2014 @ 6:37PM
Return Location: 865 WEST MOKUEA PLACE
KAHULUI AIRPORT (MAUI)
KAHULUI, HI, 96732, US
808-871-8811

Additional fees may apply
if changes are made
to your return date, time
and/or location.

Your Vehicle Charges (MIN 1 HRS / MAX DAY)

Rate Chart:	Free Miles:	Time and Mileage:
Miles: UNLIMITED		Your Discount:
Hourly: 48.01		1 DY @ 64.00 =
Daily: 64.00		
Ad'l day: 0.00		Time and Mileage:
Weekly: 320.00		
Monthly: .00		

Your Optional Products/Services

2 ADR 13.00/DY 85.00/WK MX 65.00

Optional Services Total: 26.00

Your Taxable Fees

11.11% Concession Recovery Fee	10.00
Vehicle License Fee .78/DY	.78
CUST FACILITY CHARGE 4.50/DA	4.50
Optional Services Total Taxable:	26.00

Sub-total-Charges:	105.28
TAX 4.166%	4.39

Your Non-Taxable Products/Services

HIGHWAY SURCHARGE 3.00/DY	3.00
---------------------------	------

Vendor ID. AEC
AP Trans. No. 46040
GL Acct. 2-6040 #118
Date. 5/7/14

Your Total Charges paid:	112.67
Prepayment	0.00

Net Charges:	USD 112.67
Your Total Due:	0.00

Thank you for renting with Budget.
If you have any questions regarding eToll, please contact our eToll provider, HTA at 1-866-285-6050 or visit their web site at www.htalc.com.
For all other inquiries, please contact us at 1-800-527-0700. or www.budget.com.

Your vehicle was rented to you by ELMAR. Your vehicle was checked in by CONSTANCE.

Y. Ebisu & Associates

Yoichi Travel Expenses	285.19
Airport Parking	15.00
Total: (06/27/2015)	300.19

Wendell Travel Expenses	429.73
Breakfast	6.76
Lunch	1.86
Dinner	11.64
Breakfast	5.51
Lunch	10.28
Baggage	15.00
Airport Parking	30.00
Gas	10.19
Hotel Parking	5.00

Total: (06/30/2015-07/01/2015)	525.97
---------------------------------------	---------------

Grand Total :	826.16
----------------------	---------------

INVOICE

Kama'aina Golf & Ski Travel, LLC

"Serving Hawaii's Golf & Ski Travel Needs"

1126 12th Avenue, Room 209

Honolulu, Hawaii 96816

DATE: June 22, 2015

INVOICE # 2001286

FOR: Service

Bill To:

Y. Ebisu & Associates

1126 12th Avenue, Room 305

Honolulu, HI 96816

DESCRIPTION	AMOUNT
Maui Air & Car Package @ \$285.19 per person Yoichi Ebisu / June 27, 2015	\$ 285.19
TOTAL	\$ 285.19
Less Payment	\$ (285.19)
Balance Due	\$ -

pd. 6/23/15

CHK # 13509

If you have any questions, please contact (808) 739-5777



Thank you for your prompt payment!!

Receipt

000040002710202015

RAIL AIRPORT
AIRPORT SYSTEM
DARTMOUTH
THIRTLAND

[Handwritten signature]

Computer Number: : 46
Entry Time: 6/27/2015 5:56 AM
Exit Time: 6/27/2015 4:26 PM
Duration: 10h 50m

OP: 16

Receipt #: 00000000970009

Non-recodable tr #: 1151410

Tran: 60

Ticket Number: 3900

LE#: RW3915

default	\$	15.00
Total:	\$	15.00
Tender:	\$	15.00
Change:	\$	0.00

AMOUNT

INVOICE

Kama'aina Golf & Ski Travel, LLC

"Serving Hawaii's Golf & Ski Travel Needs"

1126 12th Avenue, Room 209

Honolulu, Hawaii 96816

DATE: June 25, 2015

INVOICE # 2001287

FOR: Service

Bill To:

Y. Ebisu & Associates

1126 12th Avenue, Room 305

Honolulu, HI 96816

DESCRIPTION	AMOUNT
Maui Air, Room & Car Package @ \$429.73 per person Wendell Higa / June 30 - July 1, 2015	\$ 429.73
TOTAL	\$ 429.73
Less Payment	\$ (429.73)
Balance Due	.

Pd. 6/26/15

Chk# 13518

If you have any questions, please contact (808) 739-5777

Thank you for your prompt payment!

366

BUY ONE GET ONE FREE QUARTER POUNDER
W/CHEESE OR EG NO PATTEN

Go to www.mcdvoice.com within 7 days
and tell us about your visit.

Validation Code: _____

Expires 30 days after receipt date.
Valid at participating US McDonald's.

155 PULMONO AVE

KANSAS CITY

MO

98102

!!! THANK YOU !!!

TEL# 808 871 1138 Shop# 1519

KSH 3 01/20/98 (Tue) 09:43

MEY SIDE 1 KVS Drive Thru

QTY	ITEM	TOTAL
1	Spam Rice & Egg	6.49
1	S Coffee	1.00
Subtotal		6.49
Tax		0.27
Est-tn Total		6.75
Cash ass		6.75
Change		0.00

NER# 45965002
CARD ISSUER ACCOUNT #
Disc# SALE ***** 18
AUTHORIZATION CODE 000172
SEQ# 375080

McDonald's Restaurant

198

BUY ONE GET ONE FREE QUARTER POUNDER
W/CHEESE OR EGG McMUFFIN

Go to www.mcdvoice.com within 7 days
and tell us about your visit.

Validation Code: _____

Expires 30 days after receipt date.
Valid at participating US McDonald's.

2138 MAIN ST

WAILUKU

HI

96793

!!! THANK YOU !!!

TEL# 808 244 8211 Store# 7369

KS# 1 Jun.30'15 (Tue) 12:48

KVS Order 98

QTY ITEM	TOTAL
1 Strawberry Sundae	1.79
Subtotal	1.79
Tax	0.07
Take-Out Total	1.86
Cashless	1.86
Change	0.00

MER# 46988502

CARD ISSUER

ACCOUNT#

Dscr SALE *****4518

AUTHORIZATION CODE - 03044P

SEQ# 706451

McDonald's of Wailuku

OPEN: 70
270 H KAHUNAHU AVE
KAILUAHI, HI 96732
808-875 9600

Merch ID: 0217

Ref #: 0052

Sale

XXXXXXXXXX1219

MAST

Entry Method: Swiped

Amount:

\$ 9.64

Tip:

2.00

To:

11.64

06/30/15

19:00:35

Inv #: 000052

Appr Code: 001518

Transaction ID: 0701MCCC00751

Apprvd: Celine

Batch#: 000517

CUSTOMER COPY

THANK YOU!

311

BUY ONE GET ONE FREE QUARTER POUNDER
W/CHEESE OR EGG MCMUFFIN

Go to www.mcdvoice.com within 7 days
and tell us about your visit.

Validation Code: _____

Expires 30 days after receipt date.
Valid at participating US McDonald's.

2138 MAIN ST

WAILUKU

HI

96793

!!! THANK YOU !!!

TEL# 808 244 8211 Store# 7369

KSH 3 Jul.01'15 (Wed) 05:52

MFY SIDE 1 KVS Order 11

QTY ITEM	TOTAL
1 Sausage Prtgse Rice	4.29
1 S Coffee	1.00
Subtotal	5.29
Tax	0.22
Take-Out Total	5.51
Cashless	5.51
Change	0.00

MER# 46988502

CARD ISSUER

ACCOUNT#

Dscvr SALE

*****4518

AUTHORIZATION CODE - 00134P

SEQ# 706632

McDonald's of Wailuku

Wendy's Store #00007342
349 E Kamehameha Avenue
Kahului, HI 96732
808-877-2719

WENDO

Host: Justwihne
WENDO

07/01/2015*
12:58 PM

20047

Order Type: DINE IN

LG Chili w/Rice
BBQ Salad Half
BBQ Ranch Dressing
JBC
SR Diet Coke

2.79
5.09
1.99
0.00

Total Items 4

9.87

Tax

0.41

DINE IN Total

10.28

Discover #XXXXXXXXXX4518

\$10.28

Auth:00172P

How was your visit?
Call us at 808-877-2719

--- Check Closed ---

SEE BACK * \$1 OFF

\$1 OFF LARGE SANDWICH OR FULL-SIZE SALAD



HAWAIIAN
— AIRLINES. —

PAYMENT RECEIPT

Hawaiian Airlines

Date: 2015-07-01 02:37:24 HST

Location: WWW-0006

PNR: FFBDPT

MSR: 1732609115647

1. 265/1JULOGG E1 -- 1ST BAG HIGA/WENDELL YUKIO

USD 15.00

Total

USD 15.00

Paid by: DSCV XXXXXXXXXXXXX4518

Approval code: 00179P

474-245

HONOLULU INTERNATIONAL AIRPORT
300 RODGERS BLVD. UNIT #30, HONOLULU, HI 96819
(808)-861-1260

THANK YOU FOR YOUR PATRONAGE!

570658 41510 000 00 07/01 75 01

LANE #	CREDIT	AMT	DATE	EXIT
TR #	CARD #	PAID	EXIT	TIME

137 KAHANAHU AVE.
KAHULUI HI 96732

SHELL , 57446727101
137 KAHANAHU
KAHULUI , HI
96732

07-01-2025 05:19:47 123083

AKA PAKA KAKA 4515 DISCOVER
INVOICE 999813
AUTH: 00125P

PUMP# 2	
REGULAR	2.8456
PRICE/GAL	3.579
FUEL TOTAL	\$ 10.19

Subtotal = \$ 10.19
Tax = \$ 0.00

Total = \$ 10.19

CREDIT \$ 10.19

THANK YOU FOR YOUR BUSINESS
PLEASE COME AGAIN

**Maui Seaside Hotel (ST160)**

100 W. Ka'ahumanu Ave.
Kahului, HI 96732
(808) 877-3311
info@mauiseasidehotel.com

Account: 659315

Date: 7/1/15

Room: 2005 PANS

Arrival Date: 6/30/15

Departure Date: 7/1/15

Check In Time: 6/30/15 6:50 PM

Check Out Time:

Rewards Program ID:

You were checked out by:

You were checked in by: melaydo

Total Balance Due: 0.00

Panda
Higa, Wendell Yukio
727 hOOMOE ST
Pearl City, HI 96782

Post Date	Description	Comment	Amount
6/30/15	Parking	PP#000696/lf013	5.00
7/1/15	Discover	XXXXXXXXXXXX4518	(5.00)

Folio Summary 6/30/15 - 7/1/15

Discover	(5.00)
Parking	5.00
Balance Due:	<u>0.00</u>

x _____

CallManagement



Resources

775 Yard St. #140 • Columbus, Ohio 43212
 800-475-7300 • 614-265-7300 • Fax: 614-265-8100
 billing@cmrinc.com • F.I.N.# 31-4445594

Group 70 International
 Attn: Accounts Payable
 925 Bethel St.
 5th Floor
 Honolulu, HI 96813

Invoice	151200882102
Invoice Date	12/31/2015
Invoice Amt	\$55.94
Due Date	
Cust Ref	
Account	
Purch Ord	
Office/Cycle	CONF MAIN
Service Period	December 31st, 2015 - January 27th, 2016
Usage Period	December 3rd, 2015 - December 30th, 2015

Date	Svc	Source	Description	Qty	Price Each	Charge
Rates						
12/31/2015	0770		Additional Conference Bridge(s)			\$5.00
Usage						
12/31/2015	5666		Conference Minutes Used / Rate	1,331.00	\$0.03	\$39.93
Sub-Account Charges						
12/31/2015	5666	CT4511	Conference Minutes Used / Rate	367.00	\$0.03	\$11.01
						0 • C
						0 • C

113 • 2 ×
 0 • 03 =
 3 • 40 *

212041-02
Maui County
DBI

Start Date/Time	Account	Billing	UCN	ANI	ANI Name
12/16/2015 3:08:00 PM	4510	4510	29094204	8083816454	GROUP 70 INTERN
Participant Start	ConfID	Part. Duration	Port	Part. ANI	ANI Name
12/16/2015 3:08:00 PM	4510	40.2	492	8083816454	GROUP 70 INTERN
12/16/2015 3:08:00 PM	4510	35.7	494	8084633100	WAILUKU HI
12/16/2015 3:08:00 PM	4510	37.3	495	8085235866	GROUP 70
Total:		113.2 minutes			

April 18, 2016

RECEIVED

Ms. Wendy Taomoto
Department of Management
County of Maui
200 South High Street
Wailuku, Hawaii 96793-2155

27 MAY 19 11 59 AM
COUNTY OF MAUI



QBS No. Q-MA-14-05
Billing No. 8
G70 Project No. 212041-02
Invoice No. 16-272

For professional services for the Kalana O Maui Campus Expansion Phase 1A, County of Maui,
Dept. of Management in accordance with Contract No. C5610, dated 10/7/2014, for a total fee of \$1,499,971.00
For professional services rendered thru April 10, 2016

SCOPE OF WORK	CONTRACT AMOUNT	% COMPLETE	AMOUNT COMPLETED	PREVIOUSLY BILLED AMOUNT	AMOUNT DUE
Office Building 1 - Shell					
1. Schematic Design	\$147,423.00	100%	\$147,423.00	\$147,423.00	\$0.00
2. Design Development	\$337,151.00	100%	\$337,151.00	\$337,151.00	\$0.00
3. Construction Documents	\$447,722.00	60%	\$268,633.20	\$268,633.20	\$0.00
4. Permit	\$49,749.00	10%	\$4,974.90	\$4,974.90	\$0.00
Subtotal	\$982,045.00		\$758,182.10	\$758,182.10	\$0.00
Interiors					
1. Schematic Design	\$85,893.00	100%	\$85,893.00	\$85,893.00	\$0.00
2. Design Development	\$98,084.00	100%	\$98,084.00	\$98,084.00	\$0.00
3. Construction Documents	\$90,789.00	60%	\$54,473.40	\$16,342.02	\$38,131.38
4. FF&E Specs	\$21,839.00	0%	\$0.00	\$0.00	\$0.00
Subtotal	\$296,605.00		\$238,450.40	\$200,319.02	\$38,131.38
Environmental Assessment					
1. Project & Consultant Coordination	\$9,000.00	100%	\$9,000.00	\$9,000.00	\$0.00
2. EA Pre-Consultation	\$16,251.00	100%	\$16,251.00	\$16,251.00	\$0.00
3. Prelim EA/Draft EA/AFONSI	\$78,737.00	95%	\$74,800.15	\$74,800.15	\$0.00
4. Pre-Final EA/Final EA-FONSI	\$35,475.00	0%	\$0.00	\$0.00	\$0.00
Subtotal	139,462.00		\$100,051.15	\$100,051.15	\$0.00
Estimated Reimbursables					
a) Trips to Maui	\$10,936.00	43.9%	\$4,805.83	\$3,969.85	\$835.98
b) Printing	\$9,800.00	3.9%	\$384.03	\$384.03	\$0.00
c) Miscellaneous	\$1,134.00	952.3%	\$10,799.28	\$10,799.28	\$0.00
Subtotal	\$21,870.00		\$15,989.14	\$15,153.16	\$835.98
PAID					
CON- C5610 Total Manhour & Reimbursable Cost	\$1,439,982.00	77.3%	\$1,112,672.79	\$1,073,705.43	\$38,967.36
BAT- C5610B Hawaii GET 4.166%	\$59,989.00		\$46,353.95	\$44,730.57	\$1,623.38
DATE: MAY 17 2016	\$1,499,971.00		\$1,159,026.74	\$1,118,436.00	\$40,590.74
AMOUNT: 40,590.74					
Total Amount Due					\$40,590.74

Payment Approved:

Department of Management

Date

GROUP 70 INTERNATIONAL, INC.

Linda Miki

Linda Miki, AIA
Vice Chair / Principal

0 • C

0 • C

95.19 +
102.19 +
204.39 +
132.41 +
132.41 +
37.41 +
50.11 +
48.87 +
15.00 +
9.00 +
9.00 +

WBER

WDMDDPA
09Dec15
1732154369809
HAWAIIAN AIRLINES
Hawaiian Airlines/HBQ
ITCHG71000001B
HA110079454

835.98G+

		DEPARTURE	ARRIVAL	OTHER NOTES
HA306	AIRLINES	HONOLULU, HI	KAHULUI MAUI, HI	Class COACH Seat Number 07A (CONFIRMED) Booking Status OK TO FLY Fare Basis GAWCORP1WEB Not Valid Before 15JAN Not Valid After 15JAN
		Time 7:41am Terminal INTER-ISLAND TERMINAL	Time 8:20am	
15Jan	HAWAIIAN AIRLINES HA529	KAHULUI MAUI, HI	HONOLULU, HI	Class COACH Seat Number 07A (CONFIRMED) Booking Status OK TO FLY Fare Basis HAWCORP1WEB Not Valid Before 15JAN Not Valid After 15JAN
		Time 12:44pm	Time 1:22pm Terminal INTER-ISLAND TERMINAL	

Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXXX 3462
Endorsement / Restrictions	VALID HA ONLY/CORP/TIER 1
Fare Calculation Line	HNL HA OGG75.72GAWCORP1WEB HA HNL88.74HAWCORP1WEB 164.46END ZPHNLOGG
Fare	USD 164.46
Taxes/Fees/Carrier-Imposed Charges	USD 12.33 US (US DOMESTIC TRANSPORTATION TAX) USD 5.60 AY (US SECURITY FEE) USD 8.00 ZP (SEGMENT TAX)

Total Fare

USD 190.39

Positive identification required for airport check in

Notice:

Important Legal Notices

50% = \$95.19



eTicket Receipt

Prepared For
GRECO/KELLYE MIE

RESERVATION CODE	PJUFFF
ISSUE DATE	15Dec15
TICKET NUMBER	1732154443431
ISSUING AIRLINE	HAWAIIAN AIRLINES
ISSUING AGENT	Hawaiian Airlines/HBQ
TOUR CODE	ITCHG71000001B

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
15Jan	HAWAIIAN AIRLINES HA306	HONOLULU, HI Time 7:41am Terminal INTER-ISLAND TERMINAL	KAHULUI MAUI, HI Time 8:20am	Class COACH Seat Number 10D (CONFIRMED) Booking Status OK TO FLY Fare Basis HAWCORP1/WEB Not Valid Before 15JAN Not Valid After 15JAN
15Jan	HAWAIIAN AIRLINES HA529	KAHULUI MAUI, HI Time 12:44pm	HONOLULU, HI Time 1:22pm Terminal INTER-ISLAND TERMINAL	Class COACH Seat Number 11D (CONFIRMED) Booking Status OK TO FLY Fare Basis HAWCORP1/WEB Not Valid Before 15JAN Not Valid After 15JAN

Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXX 3462
Endorsement / Restrictions	VALID HA ONLY/CORP/TIER 1
Fare Calculation Line	HNL HA OGG88.74HAWCORP1/WEB HA OK TO FLY HNL88.74HAWCORP1/WEB 177.48END ZPHNLOGG
Fare	USD 177.48
Taxes/Fees/Carrier-Imposed Charges	USD 13.31 US (US DOMESTIC TRANSPORTATION TAX) USD 5.60 AY (US SECURITY FEE) USD 8.00 ZP (SEGMENT TAX)
Total Fare	USD 204.39

50% = \$102.19



eTicket Receipt

Prepared For
YUEN/GRANT MINEO YIM

RESERVATION CODE	DWDIKD
ISSUE DATE	16Dec15
TICKET NUMBER	1732154456419
ISSUING AIRLINE	HAWAIIAN AIRLINES
ISSUING AGENT	Hawaiian Airlines/HBQ
TOUR CODE	ITCHG7I000001B
FREQUENT FLYER NUMBER	HA149131468

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
15Jan	HAWAIIAN AIRLINES HA306	HONOLULU, HI Time 7:41am Terminal INTER-ISLAND TERMINAL	KAHULUI MAUI, HI Time 8:20am	Class COACH Seat Number 12D (CONFIRMED) Booking Status OK TO FLY Fare Basis HAWCORP1/WEB Not Valid Before 15JAN Not Valid After 15JAN
15Jan	HAWAIIAN AIRLINES HA529	KAHULUI MAUI, HI Time 12:44pm	HONOLULU, HI Time 1:22pm Terminal INTER-ISLAND TERMINAL	Class COACH Seat Number 14D (CONFIRMED) Booking Status OK TO FLY Fare Basis HAWCORP1/WEB Not Valid Before 15JAN Not Valid After 15JAN

Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXX 3462
Endorsement / Restrictions	VALID HA ONLY/CORP/TIER 1
Fare Calculation Line	HNL HA OGG88.74HAWCORP1/WEB HA HNL88.74HAWCORP1/WEB 177.48END ZPHNLOGG
Fare	USD 177.48
Taxes/Fees/Carrier-Imposed Charges	USD 13.31 US (US DOMESTIC TRANSPORTATION TAX) USD 5.60 AY (US SECURITY FEE) USD 8.00 ZP (SEGMENT TAX)

Total Fare

USD 204.39

Positive identification required for airport check in

Notice:

Important Legal Notices



eTicket Receipt

Prepared For
MIKI/LINDA CHUNG

RESERVATION CODE	RMIUGU
ISSUE DATE	19Feb16
TICKET NUMBER	1732155429884
ISSUING AIRLINE	HAWAIIAN AIRLINES
ISSUING AGENT	Hawaiian Airlines/HBQ
TOUR CODE	ITCHG7I000001B
FREQUENT FLYER NUMBER	HA110079454

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
09Mar	HAWAIIAN AIRLINES HA306	HONOLULU, HI Time 7:41am Terminal INTER-ISLAND TERMINAL	KAHULUI MAUI, HI Time 8:20am	Class COACH Seat Number 06A (CONFIRMED) Booking Status OK TO FLY Fare Basis LAXCORP1/WEB Not Valid Before 09MAR Not Valid After 09MAR
09Mar	HAWAIIAN AIRLINES HA395	KAHULUI MAUI, HI Time 2:02pm	HONOLULU, HI Time 2:39pm Terminal INTER-ISLAND TERMINAL	Class COACH Seat Number 07F (CONFIRMED) Booking Status OK TO FLY Fare Basis LAXCORP1/WEB Not Valid Before 09MAR Not Valid After 09MAR

Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXX 3462
Endorsement / Restrictions	VALID HA ONLY/CORP/TIER 1
Fare Calculation Line	HNL HA OGG55.26LAXCORP1/WEB HA HNL55.26LAXCORP1/WEB 110.52END ZPHNLOGG
Fare	USD 110.52
Taxes/Fees/Carrier-Imposed Charges	USD 8.29 US (US DOMESTIC TRANSPORTATION TAX) USD 5.60 AY (US SECURITY FEE) USD 8.00 ZP (SEGMENT TAX)
Total Fare	USD 132.41



eTicket Receipt

Prepared For
MIKI/LINDA CHUNG

RESERVATION CODE	ONLPAJ
ISSUE DATE	19Feb16
TICKET NUMBER	1732155431954
ISSUING AIRLINE	HAWAIIAN AIRLINES
ISSUING AGENT	Hawaiian Airlines/HBQ
TOUR CODE	ITCHG7I000001B
FREQUENT FLYER NUMBER	HA110079454

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
10Mar	HAWAIIAN AIRLINES HA146	HONOLULU, HI Time 8:28am Terminal INTER-ISLAND TERMINAL	KAHULUI MAUI, HI Time 9:08am	Class COACH Seat Number 09A (CONFIRMED) Booking Status OK TO FLY Fare Basis LAXCORP1/WEB Not Valid Before 10MAR Not Valid After 10MAR
10Mar	HAWAIIAN AIRLINES HA325	KAHULUI MAUI, HI Time 5:39pm	HONOLULU, HI Time 6:16pm Terminal INTER-ISLAND TERMINAL	Class COACH Seat Number 09A (CONFIRMED) Booking Status OK TO FLY Fare Basis LAXCORP1/WEB Not Valid Before 10MAR Not Valid After 10MAR

Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXXX 3462
Endorsement / Restrictions	VALID HA ONLY/CORP/TIER 1
Fare Calculation Line	HNL HA OGG55.26LAXCORP1/WEB HA HNL55.26LAXCORP1/WEB 110.52END ZPHNLOGG
Fare	USD 110.52
Taxes/Fees/Carrier-Imposed Charges	USD 8.29 US (US DOMESTIC TRANSPORTATION TAX) USD 5.60 AY (US SECURITY FEE) USD 8.00 ZP (SEGMENT TAX)
Total Fare	USD 132.41

Budget

Budget Invoice

PLEASE WRITE THE RENTAL AGREEMENT NUMBER ON
ALL CORRESPONDENCE AND NOTE ANY COMMENTS
ON THIS DOCUMENT. BUDGET RENT A CAR SYSTEMS, INC
REMIT TO : 14297 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693
RENTAL AGREEMENT NUMBER: U646246926
FOR BILLING INQUIRIES: 1-800-884-4096

08FEB16		VEHICLE DATES		GP	MILES OUT	MILES IN	DRIVEN
RENTED:	15JAN16/08:41	AT:KAHULUI APO,HI	WHI NISS ROG2 PWD	P	775	806	31
RETURNED:	15JAN16/14:46	AT:KAHULUI APO,HI	HI LGE386				
DUE IN:	15JAN16/16:00	AT:KAHULUI APO,HI					
RENTED BY:	RENTAL DETAILS						CHARGES
MIKI, LINDA CHUNG							
GROUP 70							
925 BETHEL ST							
5TH FLOOR							
HONOLULU							
HI 96813							
		NET TIME AND MILEAGE					54.00 *
		CUSTOMER FACILITATION CHARGES					4.50 *
		STATE SURCHARGE					3.00
		REFUELING CHARGE					3.44 *
		VEHICLE LICENSE FEE					0.63 *
		AIRPORT CONCESSION FEE @ 11.11%					6.38 *
		TAXES @ 4.16% ON 68.95					2.87
		TOTAL CHARGES					USD 74.82
BCN#:	XXXXXX						
ACCOUNT#:	BUXXXXXX-XX-X017-1						
CREDIT ID#:	BUXXXXXX-XX-X017-1						
BCD#:	VXXXXXX9						
COST CONTROL#:							
VOUCHER#:							
RES#:	22208016U85						
RATE:	6K						
ARC#:							
LOCAL PHONE#:	8085235866						
FREQ TRVL#:							
DRIVER LICENSE							

Budget

212041-04

TAXABLE ITEMS *

Budget

RENTAL AGREEMENT NUMBER
U646246926

PAYMENT DUE UPON RECEIPT. USD 74.82

50% = \$37.41



Budget Invoice

PLEASE WRITE THE RENTAL AGREEMENT NUMBER ON
ALL CORRESPONDENCE AND NOTE ANY COMMENTS
ON THIS DOCUMENT. BUDGET RENT A CAR SYSTEMS, INC
REMIT TO : 14297 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693
RENTAL AGREEMENT NUMBER: U646433863
FOR BILLING INQUIRIES: 1-800-884-4096

RENTED:	07APR16	AT: KAHULUI APO, HI	VEHICLE DATES	GP	MILES OUT	MILES IN	DRIVEN
RETURNED:	09MAR16/08:28	AT: KAHULUI APO, HI	BLK CHEV SON4 FWD	A	28226	28237	11
DUE IN:	09MAR16/14:15	AT: KAHULUI APO, HI	HI LEM697				
RENTED BY:	RENTAL DETAILS						CHARGES
MIKI, LINDA CHUNG GROUP 70 925 BETHEL ST 5TH FLOOR HONOLULU HI 96813							
NET TIME AND MILEAGE							34.00 *
CUSTOMER FACILITATION CHARGES							
STATE SURCHARGE							4.50 *
REFUELING CHARGE							3.00
VEHICLE LICENSE FEE							2.15 *
AIRPORT CONCESSION FEE @ 11.11%							0.56 *
TAXES @ 4.16% ON 45.23							4.02 *
TOTAL CHARGES							1.88
USD							50.11

BCN#: XXXXXX
ACCOUNT#: BUXXXXXX-XX-X017-1
CREDIT ID #: BUXXXXXX-XX-X017-1
BCD#: VXXXXXX9
COST CONTROL#:
VOUCHER#:
RES#: 26293974US0
RATE: 6K
ARC#:
LOCAL PHONE#: 8085235866
FREQ. TRVL#:
DRIVER LICENSE



RENTAL AGREEMENT NUMBER
U646433863

TAXABLE ITEMS *

PAYMENT DUE UPON RECEIPT. USD 50.11

212041-02

Budget

Budget Invoice

PLEASE WRITE THE RENTAL AGREEMENT NUMBER ON
ALL CORRESPONDENCE AND NOTE ANY COMMENTS
ON THIS DOCUMENT. BUDGET RENT A CAR SYSTEMS, INC
REMIT TO : 14297 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693
RENTAL AGREEMENT NUMBER: U646438026
FOR BILLING INQUIRIES: 1-800-884-4096

07APR16		RENTED: 10MAR16/09:48 AT:KAHULUI APO, HI		VEHICLE DATES		GP	MILES OUT	MILES IN	DRIVEN
RETURNED: 10MAR16/17:15 AT:KAHULUI APO, HI		RED MAZD 58PT VAN		C			27527	27527	
DUE IN: 10MAR16/17:45 AT:KAHULUI APO, HI		HI LEL166							
RENTED BY:		RENTAL DETAILS							
MIKI, LINDA CHUNG									
GROUP 70									
925 BETHEL ST									
5TH FLOOR									
HONOLULU HI 96813									
		CHARGES							
		NET TIME AND MILEAGE 35.00 *							
		CUSTOMER FACILITATION CHARGES 4.50 *							
		STATE SURCHARGE 3.00							
		VEHICLE LICENSE FEE 0.65 *							
		AIRPORT CONCESSION FEE @ 11.11% 3.89 *							
		TAXES @ 4.16% ON 44.04 1.83							
		TOTAL CHARGES USD 48.87							

Budget

BCN#: XXXXXX
ACCOUNT#: BUXXXXX-XX-X017-1
CREDIT ID # BUXXXXX-XX-X017-1
BCD#: VXXXXXX9
COST CONTROL#:
VOUCHER#:
REB#: 26297065US4
RATE: 6K
ARC#:
LOCAL PHONE#: 8085235866
FREQ. TRVL#:
DRIVER LICENSE

TAXABLE ITEMS *

Budget

RENTAL AGREEMENT NUMBER
U646438026

PAYMENT DUE UPON RECEIPT. USD 48.87

212041-02

366-448

HONOLULU INTERNATIONAL AIRPORT
300 RODGERS BLVD. UNIT #30, HONOLULU, HI 96819
(808)-861-1260

THANK YOU FOR YOUR PATRONAGE!

Linda Miki airport parking

774457	*4219	015.00	05/08	18:52	00
LANE #	CREDIT	AMT	DATE	EXT	EXT
TR #	CARD #	PAYD	EXT	TIME	

Linda Miki
airport parking

707-662

HONOLULU INTERNATIONAL AIRPORT
300 RODGERS BLVD. UNIT #30, HONOLULU, HI 96819
(808)-861-1260

THANK YOU FOR YOUR PATRONAGE!

536157	*9359	018.00	01/15	17:1
TR #	CREDIT CARD #	AMT PAID	DATE EXIT	EXIT TIME

50%

212041-02 \$9



First Hawaiian Bank.

MEMO STATEMENT

BANKCARD CENTER
PO BOX 1959
HONOLULU HI 96805-1959

Account Number

Statement Date JAN 28, 2016

Total Activity

** MEMO STATEMENT ONLY **
DO NOT REMIT PAYMENT



KELLYE GRECO
GROUP 70 INTL INC
925 BETHEL ST 5TH FL
HONOLULU HI 96813-4398

***N0001762

ACCOUNT SUMMARY

KELLYE GRECO	Purchases & Other Debits	+	Cash, Advances	-	Credits	=	Total Activity
Account Total							

ACCOUNT ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-18	01-15	75265866017468100255039 Mer Zip: 96819	ABM PARKING HONOLULU A HONOLULU HI	18.00

*Kellye Greco airport parking
50% = \$9.-*