

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

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.

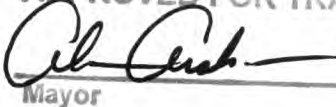
Should you have any questions, please contact Wendy Taomoto, County Capital Improvement Program Coordinator at ext. 6258.

Sincerely,

  
KEITH A. REGAN  
Managing Director

cc: Wendy Taomoto, County Capital Improvement Program Coordinator

RECEIVED  
OFFICE OF THE  
COUNTY MANAGER  
MAY 23 2015

APPROVED FOR TRANSMITTAL  
 5/23/15  
Mayor Date

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.

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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

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

CONTRACT C5155 ✓  
PROJECT CPGDN14C  
NOV 14 2012  
AMOUNT \$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	% COMPLETE	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 Manpower & 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				\$196,485.27

RECEIVED  
COUNTY OF MAUI  
2012 NOV 18 PM 3:00  
DEPARTMENT OF PLANNING  
ACCOUNTS DIVISION

Total Amount Due \$196,485.27  
323205/7190 #1  
GROUP 70 INTERNATIONAL, INC.

Payment Approved:

Department of Management  
Date 11/17/12

Linda Miki, AIA  
Principal



TICKET INVOICE

Page 1

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

INVOICE NO SA00375405

Invoice Date 06/18/2012

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

ACCOUNT NO 015037711

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.

Table with 6 columns: Issue Date, Ticket #, Flight Date, Purchase Order #, Description Passenger Name, Amount

Table with 6 columns: Issue Date, Ticket #, Flight Date, Purchase Order #, Description Passenger Name, Amount. Includes handwritten note: 50% charge = \$44.15



TICKET INVOICE

Page 1

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

ACCOUNT NO 015037711

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

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TICKET INVOICE

Page 1

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

INVOICE NO SA00376348

Invoice Date 06/29/2012

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

ACCOUNT NO 015037711

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.

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TICKET INVOICE

Page 1

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

ACCOUNT NO 015037711

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

INVOICE NO SA00380680

Invoice Date 08/31/2012

RECEIVED

SEP - 5 2012

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.

Table with 6 columns: Issue Date, Ticket #, Flight Date, Purchase Order #, Description Passenger Name, Amount

Table with 6 columns: Issue Date, Ticket #, Flight Date, Purchase Order #, Description Passenger Name, Amount. Includes handwritten note: 212041-01

Table with 6 columns: Issue Date, Ticket #, Flight Date, Purchase Order #, Description Passenger Name, Amount. Includes handwritten note: 212041-01



# Budget Invoice

PLEASE WRITE THE RENTAL AGREEMENT NUMBER ON ALL CORRESPONDENCE AND RETURN CHECKS ON THIS DOCUMENT. **BUDGET RENT A CAR SYSTEMS, INC**  
 RENTY TO: 14297 COLLEGEBOOM CENTER DRIVE  
 CHICAGO, IL 60693  
 RENTAL AGREEMENT NUMBER: 024607663  
 FOR BILLING INQUIRY: 1-800-884-4098

RENTED: 08JUN12/11:00 AT:KAAHAPALE APO HI VEHICLE DATES OF MILES OUT MILES IN  
 RETURNED: 08JUN12/18:00 AT:KAAHAPALE APO HI VEHICLE DATES OF MILES OUT MILES IN  
 DATE IN: 08JUN12/18:00 AT:KAAHAPALE APO HI VEHICLE DATES OF MILES OUT MILES IN

RENTAL DETAILS

NET TIME AND MILEAGE 38.00 \*

REFUELING CHARGE 4.20 \*

SURCHARGE 7.50 \*

VEHICLE LICENSE FEE 0.40 \*

FREQUENT FLYER MILEAGE TAX 4.05 \*

TAXES 0 4.16% OH 0 0.75 \*

TOTAL CHARGES USD 49.33

50%  
 212041-01 2267

RENTAL AGREEMENT NUMBER: 024607663  
 PAYMENT DUE UPON RECEIPT. USD 49.33

# Budget Invoice

PLEASE WRITE THE RENTAL AGREEMENT NUMBER ON ALL CORRESPONDENCE AND RETURN CHECKS ON THIS DOCUMENT. **BUDGET RENT A CAR SYSTEMS, INC**  
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 RETURNED: 08JUN12/18:00 AT:KAAHAPALE APO HI VEHICLE DATES OF MILES OUT MILES IN  
 DATE IN: 08JUN12/18:00 AT:KAAHAPALE APO HI VEHICLE DATES OF MILES OUT MILES IN

RENTAL DETAILS

NET TIME AND MILEAGE 38.00 \*

REFUELING CHARGE 4.20 \*

SURCHARGE 7.50 \*

VEHICLE LICENSE FEE 0.40 \*

FREQUENT FLYER MILEAGE TAX 4.05 \*

TAXES 0 4.16% OH 0 0.75 \*

TOTAL CHARGES USD 49.33

50%  
 212041-01

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NET TIME AND MILEAGE 38.00 \*

REFUELING CHARGE 4.20 \*

SURCHARGE 7.50 \*

VEHICLE LICENSE FEE 0.40 \*

FREQUENT FLYER MILEAGE TAX 4.05 \*

TAXES 0 4.16% OH 0 0.75 \*

TOTAL CHARGES USD 49.33

212041-01

RENTAL AGREEMENT NUMBER: 024607663  
 PAYMENT DUE UPON RECEIPT. USD 49.33



# INVOICE

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

Bill To: 1038  
 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		Each	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	Product Subtotal:	127.44
TERMS: NET 30-1.5% PER MONTH ON ALL PAST DUE ACCOUNTS	Postage and / or Fuel Charge:	0.00
	Other:	0.00
	Subtotal:	127.44
	General Excise Tax:	5.00
Please check your work carefully	Invoice Total:	133.44

# 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: Marta Ravelo/Kori Hayashida	Job or P.O. No.:	HB Order No.: SO0397384
Phone: 523-5868	Job Name: County of Maui Waialuku Camp	Project Desc.: County of Maui Waialuku Cam 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) 861-1280

MADE IN U.S.A.

238-063

THANK YOU FOR YOUR PATRONAGE!

LINE #	TR #	DATE	AMT	DEBIT	CREDIT	DATE	EXIT	TIME
521825	05/18/12	09:14	15	0.00	0.00	09:14	09:14	09:14

50% = \$7.50

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

Business Card Statement

Page 2 of 2

### Receipt

1/28/200618165/2012  
 MA AIRPORT  
 AMPCO SYSTEM  
 RECEIPT  
 Seat Number: 43  
 Entry Time: 6/18/2012 9:49 AM  
 Exit Time: 6/18/2012 4:54 PM  
 Duration: 7h 5m  
 In: 30  
 Receipt #: 00000000737191  
 Non-resettable tr #: 769997  
 Tran: 128  
 Ticket Number: 84069  
 LPR: 181796

*Paul Matsuda  
 Parking 6/18/12*

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

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

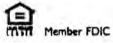


CARDHOLDER ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06/20	06/18	VT121720078000350000008	AMPCO PARKING HONOLULU HONOLULU HI	\$15.00

*George Atta Parking  
 6/18/12*

QUESTIONS? CALL CUSTOMER BANKING CENTER AT 827-8900 (OAHU) OR TOLL-FREE AT 800-272-2586 (FROM NEIGHBOR ISLANDS).

QUESTIONS? CALL CUSTOMER BANKING CENTER AT 827-8900 (OAHU) OR TOLL-FREE AT 800-272-2586 (FROM NEIGHBOR ISLANDS).



CARDHOLDER ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06/20	06/18	VT121720078000350000012	AMPCO PARKING HONOLULU HONOLULU HI	\$15.00
08/24	08/21	VT121780078000330000041	AMPCO PARKING HONOLULU HONOLULU HI	\$15.00

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

CARDHOLDER ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08/20	08/18	VT121720078000350000011	AMPCO PARKING HONOLULU HONOLULU HI	\$15.00
08/24	08/21	VT121780078000330000043	AMPCO PARKING HONOLULU HONOLULU HI	\$15.00

B-13041-0

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

Receipt

030642096618322012

HNL AIRPORT  
AMPCO SYSTEM  
PARKING

Steve Yuen  
Parking 9/16/12

FeeComputer Number: 42  
Entry Time: 9/16/2012 5:16 PM  
Exit Time: 9/16/2012 6:32 PM  
Duration: 1371 sec  
Op: 18  
Receipt #: 00000000632106  
Non-resettable tr #: 710917

Trans 306  
Ticket Number: 22728

Amount \$ 15.00  
Tax \$ 15.00  
Total \$ 15.00  
Change \$ 0.00

H444 D

1/24/13

RECEIVED  
COUNTY OF MAUI

RECEIVED  
COUNTY OF MAUI



GROUP 70  
INTERNATIONAL  
000083

2013 FEB -6 AM 9:42

2013 FEB 12 AM 9:40

2013 JUN 26 PM 1:25

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

OFFICE OF THE MAYOR

ACCOUNTS DIVISION

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			23,170.67	\$15,912.47
	\$781,203.00			594,758.13	\$397,872.86
				<u>Total Amount Due</u>	

Retainage \$19,530.08

GROUP 70 INTERNATIONAL, INC.  
Total AMOUNT DUE \$378,342.78  
Linda Miki  
Principal 323 205/7190 #1- 397,872.8  
Ret. 323 205/2206 <19,530.08

Payment Approved:

PAID

Department of Management  
Date 1/24/13

CONTRACT: C5155

BATCH No. CPSD 206C

DATE: 02/00/13

APPROVED

Trips 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 =



**HAWAIIAN**  
AIRLINES.

**TICKET INVOICE**

Page 1

**ACCOUNT NO**  
015037711

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

**INVOICE NO**  
SA00381110

**Invoice Date**  
09/10/2012

**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.

Issue Date	Ticket #	Flight Date	Purchase Order #	Description Passenger Name	Amount
08/28/2012	2138798244-LDNPZ	09/28/2012	ITCHG71000001B	MIKI/LINDA CHUNG	162.00
08/28/2012	2138798245-LDNPZ	09/28/2012	ITCHG71000001B	ATTA/GEORGE ICHIRO	162.00
08/28/2012	2138798319-FDDMIX	09/17/2012	ITCHG71000001B	MIKI/LINDA CHUNG	156.00
08/28/2012	2138798320-FDDMIX	09/17/2012	ITCHG71000001B	HALIM/SUTOBIN	156.00
					-----

3 213041-01

3 213041-01





**HAWAIIAN**  
— AIRLINES. —

**TICKET INVOICE**

Page 1

**ACCOUNT NO**  
015037711

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

**INVOICE NO**  
SA00383191

**Invoice Date**  
10/08/2012

**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.**

Issue Date	Ticket #	Flight Date	Purchase Order #	Description Passenger Name	Amount
09/25/2012	2139140773-ICYXUG	10/03/2012	ITCHG71000001B	NIHEI/ROY HIROSHI	163.00
09/25/2012	2139140774-ICYXUG	10/03/2012	ITCHG71000001B	SEASTROM/JEFFREY JOHN	163.00
09/25/2012	2139140775-ICYXUG	10/03/2012	ITCHG71000001B	CHAR/RYAN MICHAEL KEN	163.00
09/25/2012	2139141115-IZSMXT	10/03/2012	ITCHG71000001B	MATSUDA/PAUL T	150.00

} 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:

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

AIRPORT CONCESSION FEE @ 11.11%

FREQUENT FLYER MILEAGE TAX

TAXES @ 4.16% ON 46.51

TOTAL CHARGES

USD

BCN#: EL894G  
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 NO: 14297 G  
CHICAGO  
RENTAL AGREEMENT NUMBER  
FOR BILLING INQUIRIES: 1-800-8

080012  
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#: 12658252US5  
LOCAL PHONE#: 8085235866  
FREQ. TRVL#: 8085235866  
DRIVER LICENSE: 8085235866

21 2041-01

TAXABLE

RENTAL AGREEMENT NUMBER

U128543483

PAYMENT DUE UPON RECEIPT.

USD

48.81

# Budget Invoice

PLEASE WRITE THE RENTAL AGREEMENT  
ALL CORRESPONDENCE AND NOTICES  
ON THIS DOCUMENT. BUDGET  
RENT TO : 1-297 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 #  
BCD#: V3811029  
COST CONTROL#:  
VOUCHER#:  
RES#: 13011365US3  
RATE: 6K  
ARC#:  
LOCAL PHONE#: 8083816454  
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 : 1-297 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 #  
BCD#: V3811029  
COST CONTROL#: 13011538U81  
VOUCHER#: 6K  
RES#: 8083816454  
RATE: HA110079454  
ARC#: 8083816454  
LOCAL PHONE#: HA110079454  
FREQ. TRVL#: 8083816454  
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 NOTE AS  
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 AN  
ON THIS DOCUMENT. BUDGET  
REMIT TO 13297 C  
CHICAGO  
RENTAL AGREEMENT NUMBER  
FOR BILLING INQUIRIES: 1-800-8

03OCT12  
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 G 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

<b>Bill To:</b> 1036 Group 70 International 925 Bethel St 5th Floor Honolulu, HI 96813
---

<b>Ship To:</b> Group 70 International 925 Bethel St 5th Floor Honolulu, HI 96813
--

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

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

<b>Fed ID #99-0117143</b>  <b>TERMS:</b> NET 30- 1.5% PER MONTH ON ALL PAST DUE ACCOUNTS  <b>Please check your work carefully</b>	<b>Product Subtotal:</b>	92.16
	<b>Postage and / or Fuel Charge:</b>	0.00
	<b>Other:</b>	0.00
	<b>Subtotal:</b>	92.16
	<b>General Excise Tax:</b>	4.34
	<b>Invoice Total:</b>	96.50

(1) Reimbursable

b) Printing billed on last invoice  
Billing No. 1

0-c

0-c

002

133.44 +

674.81 +

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

78-70 +  
0-92 +  
0-85 +  
76-64 +  
75-00 +  
75-00 +  
75-00 +  
75-00 +  
75-00 +  
75-00 +  
75-00 +  
75-00 +

012

216-91 +

216-90 +

1-7 =

238-00 +

238-00 +

5-16 +

002

235-00 +





<b>Invoice Number</b> 2-032-72723	<b>Invoice Date</b> Sep 28, 2012	<b>Account Number</b> 1048-4487-1
--------------------------------------	-------------------------------------	--------------------------------------

Printed on: Aug 3, 2012      Cust. No.: 220150      Ref. #:  
Payor: SHIP      Ref. #:

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

<b>Automation</b>	USAB	<b>Sender</b>	<b>Recipient</b>
<b>Tracking ID</b>	862052166048	KORI HAYASHIDA	WENDY TAOMOTO
<b>Service Type</b>	FedEx Priority Overnight	GROUP 70 INTERNATIONAL	COUNTY OF MAUI-MAUYURO OFFICE
<b>Package Type</b>	FedEx Envelope	925 BETHEL ST FL 5	200 SOUTH HIGH ST 9TH FLR
<b>Packages</b>	1	HONOLULU HI 96813-4393 US	WAILUKU HI 96793 US
<b>Rated Weight</b>	N/A		
<b>Delivered</b>	Sep 04, 2012 10:00	<b>Transportation Charge</b>	7.00
<b>Svc Area</b>	PM	<b>Invalid Account Number</b>	11.00
<b>Signed by</b>	J.KO	<b>Courier Pickup Charge</b>	0.00
<b>FedEx Use</b>	024416093/0000002/_	<b>Fuel Surcharge</b>	0.70
		<b>Total Charge</b>	<b>USD \$18.70</b>

---

# Expense Detail

Group 70 International, Inc.

Transactions for 10/18/2012

---

Trans Type	Reference Number	Date	Cost Amount	Full Description
<b>Project Number: 212041-01 COUNTY OF MAUI WAILUKU CAMPUS</b>				
<b>Reimbursable Expenses</b>				
<b>525.00 Long Distance Tel</b>				
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
<b>Project Number: 212041-01 COUNTY OF MAUI WAILUKU CAMPUS</b>				
<b>Reimbursable Expenses</b>				
<b>526.00 Postage/Shipping/Del</b>				
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

<b>Date</b>	<b>Invoice #</b>
09/11/2012	09-1004

<b>Bill to</b>	<b>Deliver to</b>
GROUP 70 INTERNATIONAL attn. Kori 925 Bethel Street, 5 <sup>th</sup> floor HONOLULU, HI 96813	same address

Quantity	Item	Price each	Amount
1	Sandwich Platter for 8 people incl. Chips, Chipper Cookies and condiments	8.50/p	68.00
		<b>Delivery</b>	<b>5.00</b>
		<b>Tax</b>	<b>3.44</b>
		<b>TOTAL</b>	<b>76.44</b>

*Client Presentation Meeting catering*

**Payable upon receipt. MAHALO**

---

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

**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
<hr/>		
Total:	\$	15.00
Tender:	\$	15.00
Change:	\$	0.00

MAHALO

*George Atta Parking*



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



Member FDIC

<b>CARDHOLDER ACTIVITY</b>					
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

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	- 212041-01

212044-01

Receipt

011644091718312012

HNL AIRPORT  
AMPCO 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
<hr/>		
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
<hr/>		
Total:	\$	15.00
Tender:	\$	15.00
Change:	\$	0.00

MAHALO

*George Atta Parking*

10-110510

RECEIVED  
HONOLULU  
OCT 3 2012  
10:37 AM  
1025542

### Receipt

*Reg Nihei 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
<hr/>		
Total:	\$	15.00
Tender:	\$	15.00
Change:	\$	0.00

HAWAII

212041-01 Maui County  
side unit  
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
<hr/>		
Total:	\$	15.00
Tender:	\$	15.00
Change:	\$	0.00

MAHALO

*Paul Matsuder 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 + x No. 2 (double charged on

000

Billing No. 1)

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. CPSP412B  
 DATE: 04/12/13  
 AMOUNT: 138,161.47

\$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

Department of Management                      Date





**HAWAIIAN**  
AIRLINES.

**TICKET INVOICE**

Page 1

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

INVOICE NO  
SA00389971

Invoice Date  
01/21/2013

ACCOUNT NO  
015037711

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.

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

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004		455.54G+	
		455.54 x	
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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**

07FEB13

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

RENTED BY:	RENTAL DETAILS	CHARGES
------------	----------------	---------

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

HI 96813

NET TIME AND MILEAGE

43.00 \*

CUSTOMER FACILITATION CHARGES

4.50 \*

STATE SURCHARGE

3.00

VEHICLE LICENSE FEE

0.67 \*

AIRPORT CONCESSION FEE @ 11.11%

4.78 \*

TAXES @ 4.16% ON 52.95

2.21

TOTAL CHARGES

USD

58.16

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

012041-02

TAXABLE ITEMS \*

RENTAL AGREEMENT NUMBER  
**U642500644**

PAYMENT DUE UPON RECEIPT. USD 58.16

AVIS

AVIS

# 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  CUSTOMER FACILITATION CHARGES STATE SURCHARGE REFUELING CHARGE AIRPORT CONCESSION FEE @ 11.11% FREQUENT FLYER MILEAGE TAX TAXES @ 4.16% ON 67.18	54.00 *  4.50 * 3.00 1.66 * 6.27 * 0.75 * 2.80
	TOTAL CHARGES	USD 72.98

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

212041-01

TAXABLE ITEMS \*

RENTAL AGREEMENT NUMBER  
**U161149715**

PAYMENT DUE UPON RECEIPT. USD 72.98

<b>Invoice Number</b> 2-128-63574	<b>Invoice Date</b> Dec 28, 2012	<b>Account Number</b> 1048-4487-1
--------------------------------------	-------------------------------------	--------------------------------------

**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.

<b>Automation</b>	USAB	<b>Sender</b>	<b>Recipient</b>
<b>Tracking ID</b>	871004779518	LINDA MIKI	MS WENDY TOAMTO
<b>Service Type</b>	FedEx Priority Overnight	GROUP 70 INTERNATIONAL	COUNTY AMIMI
<b>Package Type</b>	FedEx Box	925 BETHEL ST FL 5	200 SOUTH HIGHST
<b>Packages</b>	1	HONOLULU HI 96813-4393 US	WAILUKU HI 96793 US
<b>Rated Weight</b>	5.0 lbs, 2.3 kgs		
<b>Declared Value</b>	USD 5.00		
<b>Delivered</b>	Dec 03, 2012 09:39	<b>Transportation Charge</b>	7.50
<b>Svc Area</b>	PM	<b>Declared Value Charge</b>	0.00
<b>Signed by</b>	J.KO	<b>Fuel Surcharge</b>	1.05
<b>FedEx Use</b>	033600183/0000042/_	<b>Total Charge</b>	<b>USD \$8.55</b>



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# Expense Detail

Group 70 International, Inc.

Transactions for 1/9/2013

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



# EMPLOYEE EXPENSE REIMBURSEMENT REQUEST

EMPLOYEE'S NAME: Jeff Seastrom

DATE: 11/12/2012

10/3/2012	212041-01	mileage				5.00
-----------	-----------	---------	--	--	--	------

OCTOBER 3 2012 6:06 PM  
AMPHI SYSTEM PARKING  
300 KEEFER BLVD UNIT 30  
HAWAII, HI 96819  
808-861-1260  
CARD ID: AMPH SYSTEM ID: AMPH392613  
EXPIRES 12/31/13  
TOTAL \$15.00  
APPROVAL CODE 000011 00000000000000000000  
CUSTOMER ID

Jeff Seastrom 10/3/12 Parking



### Travel Expense Report

225 Queen Street  
Suite 200  
Honolulu, HI 96813

808.521.6958 T  
808.533.6701 F

[www.englekirk.com](http://www.englekirk.com)

For Englekirk  
George Graham  
Sales Manager  
Honolulu  
808.533.6701  
G.Graham

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

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 Holder: MICHAEL KAWAHARADA
Card Number: *****0841	Billing Address: 1525 WILDER AVENUE #503, HONOLULU, HI
Expiration Date: 06/2014	96822-4685

**Baggage Fee Information**

For Interisland itineraries:

- 1<sup>st</sup> & 2<sup>nd</sup> 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 1<sup>st</sup> & 2<sup>nd</sup> 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**

**KAWAHARAD, 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

12 PASSENGER TICKET AND BAGGAGE CHECK  
 \* PASSENGER NOT TRANSFERABLE \*  
 \*\* ALL MISCELLANEOUS CHARGES ARE NON-REFUNDABLE \*\*  
 \*\* THIS IS YOUR RECEIPT \*\*  
 \*\* THIS IS YOUR RECEIPT \*\*  
 \*\* THIS IS YOUR RECEIPT \*\*

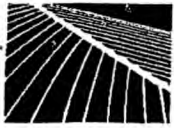
PURCHASER RECEIPT # 03OCT12 17300920754380  
 PSGR TICKET 1732139088538  
 KAWAHARADA/MICHAEL  
 NOT VALID FOR TRAVEL

ISSUED BY: 03OCT12 17300920754380  
 FARE BASIS: OGG 4AU  
 FLIGHT: OGG 4AU  
 CLASS DATE: OGG 4AU  
 FARE CODE: KAWAHARADA  
 PAR CODE: KAWAHARADA  
 CHNG FEE 50.00

ORIGINAL ISSUE  
 FARE CALCULATION 01 CHNG FEE  
 ISSUED IN EXCHANGE FOR  
 FARE: USD 50.00  
 TAX: NA  
 TAX: NA  
 TOTAL: USD 50.00

FORM OF PAYMENT: BAXXXXXXXXXXX0841 022580  
 ACCOUNT NO: 17300920754380  
 CARD NO: 17300920754380  
 EXPIRES: 12/12-12/12

NOT VALID FOR TRAVEL  
 173 0615369341 5



**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](mailto: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	
<b>Total Reimbursables</b>	<b>245.16</b>	<b>245.16</b>

**Taxes**

State Excise Tax	4.166 %
<b>Total Taxes</b>	\$10.21

Total reimbursable : \$255.37



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 WorldWide Location: PHR HAWAII
Customer Status: PREFERRED
Method of Payment: CENTRA
Contract Traveler Number: HTA158468032

Your Vehicle Information

Vehicle Number: 66695504
Vehicle Group Rented: Full Size
Vehicle Group Charged: Intermediate
Vehicle Description: WHITE CHEVROLET
License Plate Number: 181B3245
Odometer Out: 2293
Odometer In: 2332
Total Driven: 39
Fuel Gauge Reading:

Your Rental

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

Return Date/Time: OCT 03 2012 @ 11:20AM
Return Location: 884 WEST MOKUEA 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 (MIL, TAX)

Rate Chart: Free Miles, Time and Mileage, Your Discount, Time and Mileage. Includes table with rows for Miles (UNLIMITED), Daily (27.01), Weekly (160.00), Monthly (492.00).

Your Optional Products/Services

Optional Services Total: 0.00

Your Taxes and Fees

Table listing taxes and fees: 15.12% Concessionaire Fee (4.97), Airport Fee (1.99), Vehicle License Fee (0.00), HAWAII STATE TAX (0.00), HAWAII STATE SECURITY CHARGE (4.50). Sub Total Charges: 54.07, TAX: 2.29.

Your Non-Applicable Products/Services

LOWWAY HIGHWAY SURCHARGE 3.00

Your Total Charges paid: 60.16

60.16

Prepayment: 0.00

0.00

Travel Partner Points Earned

50

Net Charges: USD 60.16

USD 60.16

Your Total Due: 0.00

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.tollfree.com. For all other inquiries, please contact us at 1-800-352-7900 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

Handwritten notes: 10/10/12, AFD, 11/15/12



# 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 Information

Form 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:

- 1<sup>st</sup> & 2<sup>nd</sup> 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 1<sup>st</sup> & 2<sup>nd</sup> 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  
PFD101112

Xerox (Walk-Up)  
PBR HAWAII  
092612-102512

	1612.12
Project Name	Cty of Maui Wailuku Campus
9/26	
9/27	
9/28	
9/29	
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<b>Total</b>	<b>9.00</b>
<b>Type</b>	
<b>Copies</b>	

Xerox Download  
PBR HAWAII  
062612\_072512

OK	File Name	Date/Time	Size	Media	Printer	Pages	Cost	Rate	Charge	Other	Subtotal	Total	Balance	
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	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, Hawai'i 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	
<b>Total Reimbursables</b>	<b>41.80</b>	<b>41.80</b>

**Taxes**

State Excise Tax	4.166 %
<b>Total Taxes</b>	\$1.74

Total reimbursable : \$43.54



OCE Plotter  
PBR HAWAII  
112612-122512

Printed Name	Country of Origin Value Exempt
11/26	
11/27	
11/28	
11/29	
11/30	
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12/2	
12/3	
12/4	
12/5	
12/6	
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12/9	
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12/13	\$ 24.00
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	24.00
Type	
Exempt	

Xerox Download Log  
112612-122512

Status	Job Name	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	Clare Center Landmark Coordination.pdf	12/19/2012 16:40	11x17 SEF	8,700 KB	sduncan	0	1.50	15.00	0	0.20		16.50	1612.12	

**Postage  
PBR HAWAII  
102612-112512**

	10/26-12
Project Name	County of Maui Maui Campus
10/26	
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10/28	
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Copies	

August 16, 2013

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

RECEIVED RECEIVED

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

OFFICE OF THE MAYOR THE MAYOR



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 8,438.52

Linda Miki

Department of Management

Date

Linda Miki, AIA  
Principal



**HAWAIIAN**  
— AIRLINES. —

### TICKET INVOICE

Page 1

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

**INVOICE NO**  
SA00391437

**ACCOUNT NO**  
015037711

**Invoice Date**  
02/11/2013

**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.

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
	004		0 - C		
			181.20 +		
			196.20 +		
			262.20 +		
			63.42 +		
			703.02 *		
			703.02 x		
			1.1 =		
			773.32 *		



Budget  
RENTAL SYSTEMS, INC.

# 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 VEHICLE DATES GP MILES OUT  
RETURNED: 26FEB13/16:54 AT:KAHULUI APO,HI WHI NISS ALTI 4DR E 15327  
DUE IN: 26FEB13/17:00 AT:KAHULUI APO,HI HI KAR200 MILES IN DRIVEN  
RENTED BY: RENTAL DETAILS 11

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

HI 96813

### NET TIME AND MILEAGE

CHARGES

47.00 \*

### CUSTOMER FACILITATION CHARGES

STATE SURCHARGE  
VEHICLE LICENSE FEE  
AIRPORT CONCESSION FEE @ 11.11%  
FREQUENT FLYER MILEAGE TAX  
TAXES @ 4.16% ON 58.00

4.50 \*  
3.00  
0.44 \*  
5.31 \*  
0.75 \*  
2.42

TOTAL CHARGES

USD

63.42

Budget  
RENTAL SYSTEMS, INC.

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

212041-01

TAXABLE ITEMS \*

Budget  
RENTAL SYSTEMS, INC.

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 I0413077  
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 MON

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





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# 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



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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

<b>Fed ID #99-0117143</b>  <b>TERMS:</b> NET 30- 1.5% PER MONTH ON ALL PAST DUE ACCOUNTS  <b>Please check your work carefully</b>	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. • Pauahi 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 WailukuGam 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  <b>TERMS:</b> 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



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A DIVISION OF **HONBLUE**

# 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

<b>Fed ID #99-0117143</b>  <b>TERMS:</b> 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



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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

<b>Fed ID #99-0117143</b>  <b>TERMS:</b> NET 30- 1.5% PER MONTH ON ALL PAST DUE ACCOUNTS  <b>Please check your work carefully</b>	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



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A DIVISION OF **HONOLULU**

# 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

<b>Fed ID #99-0117143</b>  <b>TERMS:</b> 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
2503 HB Honolulu to print 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  <b>TERMS:</b>  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



<b>GROUP 70 INTERNATIONAL, INC.</b>							
<b>HP 7400 PRINTING</b>							
	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
<b>Project Number: 212041-01 COUNTY OF MAUI WAILUKU CAMPUS</b>				
<b>Reimbursable Expenses</b>				
<b>526.00 Postage/Shipping/Del</b>				
JE	00JERRR	5/3/2013	1.72	March/April 2013 Postage
JE	00JERRR	6/27/2013	1.72	May 2013 Postage
<b>Total for 526.00</b>			<b>3.44</b>	

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

\* 009546100316112012

INL AIRPORT  
APCD SYSTEM  
PARKING

Fee Counter 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-resetable tr #: 640347

Tran: 95

Ticket Number: 36108

LP#: 6fyk077

default \$ 15.00

Total: \$ 15.00

Tender: \$ 15.00

Change: \$ 0.00

Ryan Char  
airport parking

Lance Hagan

MELB TRIP Airport Parking

Receipt

1/18/2013

0:0544011817342013

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
<hr/>		
Total:	\$	15.00
Tender:	\$	15.00
Change:	\$	0.00

WAWALO

**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	\$15.00	

2041-01

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 4.166% \$31,242.97 \$31,242.97 \$29,633.77 \$1,609.20

CONTRACT: C5155 \$781,203.00 \$781,203.00 \$740,958.12 \$40,244.88  
 BATCH: CPPF109A Release of Retainer \$19,530.08  
 DATE: JAN 09 2015  
 AMOUNT: 58,203.08 **Total Amount Due \$59,774.96**

Payment Approved:

  
 Department of Management Date 12/31/14

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

<b>Ordered By:</b> Ryan Sullivan	<b>P.O. No.:</b>	<b>Customer Reference No.:</b>
<b>Phone:</b> (808) 523-5866	<b>Job Name:</b> County of Maui Wailuku	<b>Project ID:</b> 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 \*

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



**GROUP 70 INTERNATIONAL, INC.**  
**TOSHIBA 5540c PRINTING**

DATE	PROJECT NUMBER	SIZE	TYPE	# OF PRINTS	PER SHEET	TOTAL 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.

<b>Automation</b>	INET	<b>Sender</b>	<b>Recipient</b>
<b>Tracking ID</b>	798441470110	Amy Stouffer	Ms. Wendy Taomoto
<b>Service Type</b>	FedEx Priority Overnight	Group 70 International, Inc.	County of Maui
<b>Package Type</b>	FedEx Envelope	Group 70 International	200 South High Street, 9th Flo
<b>Packages</b>	1	HONOLULU HI 96813 US	WAILUKU HI 96793 US
<b>Rated Weight</b>	3.0 lbs, 1.4 kgs		
<b>Delivered</b>	Apr 04, 2014 14:25	<b>Transportation Charge</b>	7.00
<b>Svc Area</b>	PM	<b>Automation Bonus Discount</b>	-0.35
<b>Signed by</b>	J.KO	<b>Fuel Surcharge</b>	0.67
<b>FedEx Use</b>	00000000/0000002/_	<b>Total Charge</b>	<b>USD \$7.32</b>

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  
COUNTY OF MAUI

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	
<b>Office Building 1 - Shell</b>						
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	
<b>Interiors</b>						
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	
<b>Environmental Assessment</b>						
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	
<b>Estimated Reimbursables</b>						
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	
<b>PAID</b>						
CONTRACT: <u>C5610</u>	Total Manhour & Reimbursable Cost	\$1,439,982.00	10.0%	\$143,681.10	\$0.00	\$143,681.10
BATCH: <u>Christine</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>				<b>Total Amount Due</b>		<b>\$149,666.85</b>

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 10:19 AM



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
<b>Office Building 1 - Shell</b>					
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
<b>Interiors</b>					
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
<b>Environmental Assessment</b>					
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
<b>Estimated Reimbursables</b>					
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 **PAID** \$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: CPPFB11B  
DATE: MAR 11 2015  
Total Amount Due \$57,389.59

Checked by  
W. Campbell

Payment Approved AMOUNT: 57,389.59

Department of Management Date 3/9/15

GROUP 70 INTERNATIONAL, INC.  
  
Linda Miki, AIA  
Vice Chair / Principal

36925

# Copy

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 • 40G +

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](mailto:goshiro@tghawaii.com) | Web: [www.tghawaii.com](http://www.tghawaii.com)

[WWW.TGHAWAII.COM](http://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

NOV - 5 2014

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 *Danni Ho Ma*  
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
<b>Office Building 1 - Shell</b>					
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
<b>Interiors</b>					
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
<b>Environmental Assessment</b>					
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
<b>Estimated Reimbursables</b>					
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

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

Payment Approved:

Department of Management

BATCH OPPF621A GROUP 70 INTERNATIONAL, INC.  
DATE: MAY 21 2015  
AMOUNT 348,689.14

Date

Linda Miki, AIA  
Vice Chair / Principal



### eTicket Receipt

Prepared For  
MIK/LINDA CHUNG

185.40 +  
185.40 +  
15.00 +

RESERVATION CODE	HBJRSJ	
ISSUE DATE	27Jan2015	003
TICKET NUMBER	1732149977465	
ISSUING AIRLINE	HAWAIIAN AIRLINES	
ISSUING AGENT	Hawaiian Airlines/HBQ	
TOUR CODE	ITCHG7I000001B	
FREQUENT FLYER NUMBER	HA110079454	

385.80G +

### 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

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



## 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

*Mauu County 21204H02*

*Kellye Schmitt  
airport parking*

Receipt

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
<b>Project Number: 01612.13 County of Maui-Wailuku Campus Phase 1A</b>				
<b>Reimbursable Expenses</b>				
<b>5220.00 Reproductions</b>				
MI	0021723	2/28/2015	6.00	OCE Plotter Walkup / 012315-022315
MI	0021727	2/28/2015	3.00	Xerox Download / 012315-022215
<b>Total for 5220.00</b>			<b>9.00</b>	
<b>Total for Reimb. Exp.</b>			<b>9.00</b>	
<b>Total for 01612.13</b>			<b>9.00</b>	

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	
<b>Total</b>	<b>6.00</b>
<b>TYPE</b>	
<b>Copies</b>	

G/L 5220

3/31/2015

PBR HAWAII XEROX DOWNLOAD LOG  
012315-022215

Status	Job title	Date/Time	Size	User	Color	Cost	Total	BW	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
<b>Office Building 1 - Shell</b>					
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
<b>Interiors</b>					
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
<b>Environmental Assessment</b>					
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
<b>Estimated Reimbursables</b>					
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  
 DATE: MAY 21 2015      **Total Amount Due**      \$161,143.69

Payment Approved:

DATE: MAY 21 2015      GROUP 70 INTERNATIONAL, INC.

AMOUNT: 161,143.69 *Linda Miki*

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

RENTED:	08FEB15	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 PWD	E	3566	3578	12
DUE IN:		29JAN15/17:00	AT:KAHULUI APO, HI	HI LEY066				

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

BCNF: XXXXXX  
 ACCOUNT#: BUXXXXX-XX-X017-1  
 CREDIT ID# BUXXXXX-XX-X017-1  
 BCD#: VXXXXXX9  
 COST CONTROL#:  
 VOUCHER#:  
 RES#: 04748389US2  
 RATE: 6K  
 ARC#: 5235866  
 LOCAL PHONE#:  
 FREQ. TRVL#:  
 DRIVER LICENSE

TAXABLE ITEMS \*

PAYMENT DUE UPON RECEIPT, USD 48.86

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0 • C

48.86 +  
 90.10 +  
 15.00 +  
 15.00 +

004

168.96G+



RENTAL AGREEMENT NUMBER  
 U437112550



# Budget Invoice

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

RENTED: 08MAR15	AT: KAHULUI APO, HI	VEHICLE DATES	GP	MILES OUT	MILES IN	DRIVEN
RETURNED: 06MAR15/08:47	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 GROUP 70 925 BETHEL ST 5TH FLOOR HONOLULU HI 96813	1 DAYS GP S CAR @ 67.00 PER DAY NET TIME AND MILEAGE	67.00 67.00 *

CUSTOMER FACILITATION CHARGES	4.50 *
STATE SURCHARGE	3.00
REFUELING CHARGE	2.75 *
VEHICLE LICENSE FEE	0.79 *
AIRPORT CONCESSION FEE @ 11.11%	7.83 *
FREQUENT FLYER MILEAGE TAX	0.75 *
TAXES @ 4.16% ON 83.62	3.48
<b>TOTAL CHARGES</b>	<b>USD 90.10</b>

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

TAXABLE ITEMS \*

RENTAL AGREEMENT NUMBER  
 U437249142

PAYMENT DUE UPON RECEIPT. USD 90.10



Mauu County  
212041-02

Receipt

010044030019042015

LAN AIRPORT  
THE HAWAIIAN  
AIRPORT SYSTEM  
1850 OLOLOA  
DRAFTING  
HAWAII

Facsimile Number: 44  
Entry Time: 3/6/2015 6:09 AM  
Exit Time: 3/6/2015 7:04 PM  
Duration: 12h 35m  
Op: 10  
Receipt #: 00000001374976  
Non-Portable ID #: 1503074

Tran: 106  
Ticket Number: 45077  
LD#: 106704

default	\$	15.00
<hr/>		
Total:	\$	15.00
Tender:	\$	20.00
Change:	\$	5.00

MAHALO

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

WILEI · 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

<b>Bill</b> 1036 <b>To:</b> GROUP 70 INTERNATIONAL 925 BETHEL ST 5TH FLOOR HONOLULU, HI 96813
--

<b>Ship</b> <b>To:</b> GROUP 70 INTERNATIONAL 925 BETHEL ST 5TH FLOOR HONOLULU, HI 96813
---

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

<b>Terms</b> NET 30-1.5% PER MONTH ON ALL PAST DUE ACCOUNTS	<b>Product Subtotal:</b>	<b>\$50.40</b>
	Fuel Charge:	\$0.00
	Other:	\$0.00
	Subtotal:	\$50.40
	General Excise Tax:	\$2.37
	<b>Total:</b>	<b>\$52.77</b>

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
<b>Office Building 1 - Shell</b>					
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
<b>Interiors</b>					
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
<b>Environmental Assessment</b>					
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
<b>Estimated Reimbursables</b>					
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
<b>CONTRACT TOTAL</b>	<b>\$1,499,971.00</b>		<b>\$999,238.53</b>	<b>\$716,889.27</b>	<b>\$282,349.26</b>
<b>Total Amount Due</b>					<b>\$282,349.26</b>

Checked by  
W. Taomoto

DATE: OCT 28 2015

Payment Approved: AMOUNT: 282,349.26

[Signature]  
Department of Management  
Date: 10/20/15

GROUP 70 INTERNATIONAL, INC.

[Signature]  
Linda Miki, AIA  
Vice Chair / Principal



0 • E

185.40 +  
 185.40 +  
 203.50 +  
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 203.50 +  
 203.50 +  
 203.50 +  
 51.61 +  
 15.00 +  
 15.00 +  
 15.00 +  
 0 1 1  
 HA110079454

**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

**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 HNL79.41NLWCORP1/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 : 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  
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	ITCHG7I000001B
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 NLWCORP1WEB 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 XCPAO1WEB 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)



Total Fare

USD 203.50

**Positive identification required for airport check in**

**Notice:**

[Important Legal Notices](#)

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

# Budget Invoice

Budget

00JUN15  
 RENTED 08MAY15/08:00 AT:KAHULUI APO,HI VEHICLE DATES GP MILES OUT MILES IN DRIVEN  
 RETURNED 08MAY15/16:12 AT:KAHULUI APO,HI RED FORD MUST 2DR X 2701 2718 17  
 DUE IN: 08MAY15/17:00 AT:KAHULUI APO,HI HI LPG937  
 RENTED BY:

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

HI 96813

RENTAL DETAILS

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

CUSTOMER FACILITATION CHARGES

STATE SURCHARGE 4.50 \*  
 REPUILING CHARGE 3.00 \*  
 VEHICLE LICENSE FEE 2.51 \*  
 AIRPORT CONCESSION FEE @ 11.11% 0.49 \*  
 TAXES @ 4.16% ON 46.67 4.17 \*  
 TOTAL CHARGES USD 51.61

CHARGES

35.00 \*  
 35.00 \*  
 4.50 \*  
 3.00 \*  
 2.51 \*  
 0.49 \*  
 4.17 \*  
 1.94  
 51.61

Budget

BCN# XXXXXX  
 ACCOUNT# BUXXXXX-XX-X017-1  
 CREDIT ID# BUXXXXX-XX-X017-1  
 BCD# VXXXXXX9  
 COST CONTROL#  
 VOUCHER#  
 RES# 09467653086  
 RATE 6K  
 ARCN#  
 LOCAL PHONE# 5235866  
 FREQ TRVL#  
 DRIVER LICENSE

TAXABLE ITEMS \*

Budget

RENTAL AGREEMENT NUMBER  
 U461377464

PAYMENT DUE UPON RECEIPT. USD 51.61

12041-02



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 FEB 28, 2015  
 Total Activity \_\_\_\_\_

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

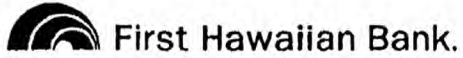
ACCOUNT SUMMARY				
LINDA C MIKI	Purchases & Other Debits	Cash Advances	Credits	Total Activity
Account Total				

**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*



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

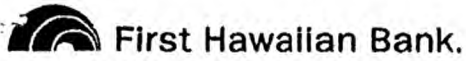
Account Number \_\_\_\_\_  
 Statement Date MAR 28, 2015  
 Total Activity \_\_\_\_\_

**\*\* 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	03-06	75265865067333200303363	ABM PARKING HONOLULU A HONOLULU HI Tax ID: 223640690 Mer Zip: 96819		15.00

*Linda Miki airport parking*



MEMO STATEMENT



48731480 - 002183 - 0001 - 0001

BANKCARD CENTER  
PO BOX 1959  
HONOLULU HI 96805-1959

Account Number \_\_\_\_\_  
Statement Date MAY 28, 2015  
Total Activity \_\_\_\_\_

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

|||||  
KELLYE SCHMITT \*#N0002163  
GROUP 70 INTL INC  
925 BETHEL ST 5TH FL  
HONOLULU HI 96813-4398

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	75265885130998600305011 Tax ID: 223640890 Mer Zip: 96819	ABM PARKING HONOLULU A HONOLULU HI			15.00

*Kellye Schmitt airport parking*

# HONBLUE

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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

<b>Ordered By:</b> Grant Yuen	<b>P.O. No.:</b>	<b>Customer Reference No.:</b>
<b>Phone:</b> (808) 523-5866	<b>Job Name:</b> Maui County Office Building Phase 1A	<b>Project ID:</b> 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 +  
 88.96 +  
 113.80 +  
 11.87 +  
 1.70 +

**Terms**  
 NET 30-1

006

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

108.9024

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## INVOICE

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

Page: 1

**Number** 517775  
**Date** 4/16/2015  
**Order No.** S00529243

**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

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

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

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## INVOICE

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

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
--	---

<b>Ordered By:</b> Lance Hirai	<b>P.O. No.:</b>	<b>Customer Reference No.:</b>
<b>Phone:</b> (808) 523-5866	<b>Job Name:</b> Maui County	<b>Project ID:</b> 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

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



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## INVOICE

Page: 1

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

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
--	---

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

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

# HONBLUE

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## 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

<b>Ordered By:</b> Lance Hirai	<b>P.O. No.:</b>	<b>Customer Reference No.:</b>
<b>Phone:</b> (808) 523-5866	<b>Job Name:</b> Maui County	<b>Project ID:</b> 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

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

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

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

*Mau: County phase 1A*

9,000.00 +  
55.00 +  
165.00 +  
8.24 +  
8.32 +  
12.04 +  
0.69 +  
98.50 +  
119.14 +  
8.40 +

# Copy

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 BOH-Checking 2			TOTAL \$55.00			\$55.00
		C-MAUI PERMIT FEE				



## CHECK REQUEST

DATE: 7/1/15

CHECK PAYABLE TO: County of Maui, <sup>Director of Finance</sup>~~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

# 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 BOH-Checking 2			TOTAL \$165.00			\$165.00
			C-MAUI PERMIT FEE			



## CHECK REQUEST

CHECK PAYABLE TO: County of Maui, <sup>Director of Finance</sup> ~~Department of Planning~~ 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



<b>Invoice Number</b> 5-077-51925	<b>Invoice Date</b> Jun 26, 2015	<b>Account Number</b> 1048-4487-1
--------------------------------------	-------------------------------------	--------------------------------------

**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**      8.00  
**Courier Pickup Charge**      0.00

Continued on next page

Invoice Number	Invoice Date	Account Number
5-077-51925	Jun 26, 2015	1048-4487-1

Tracking ID: 868342729560 continued

Signed by J.KD  
FedEx Use 016846226/0000042/

Fuel Surcharge  
Total Charge

USD

0.24  
\$8.24



<b>Invoice Number</b>	<b>Invoice Date</b>	<b>Account Number</b>	<b>Page</b>
5-106-14564	Jul 24, 2015	1048-4487-1	4 of 8

Ship Date: Jul 28, 2015      Cust Ref: 21204102 COUNTRY OF MDA      Ref #2:      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  
Packages      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



<b>Invoice Number</b> 5-106-14564	<b>Invoice Date</b> Jul 24, 2015	<b>Account Number</b> 1048-4487-1	<b>Page</b> 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/_	<b>Total Charge</b>	<b>USD \$8.32</b>

# HONOLULU

WAILUA • 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

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

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

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

---

# Expense Detail

Group 70 International, Inc.

Transactions through 6/9/2015

---

Trans Type	Reference Number	Date	Cost Full Amount	Description
<b>Project Number: 212041-02 COUNTY OF MAUI WAILUKU CAMPUS PHASE 1A</b>				
<b>Reimbursable Expenses</b>				
<b>526.00 Postage/Shipping/Delivery</b>				
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 COURT 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 70 Instrument... CONTACT: 523-5265
In... PHONE:

SHIPP TO

FISHER HAWAII CERTIFIES THAT THIS IS AN ORIGINAL INVOICE

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

Table with columns: D.C., DESCRIPTION, QUANTITY ORDERED, UNIT, QUANTITY SHIPPED, BACK ORDER, PRICE, AMOUNT. Includes items like Crescent Antiques, Stanley Blue Shot, Stanley Blue Strike, etc.

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.

Summary table with rows: MERCHANDISE SUB-TOTAL, DELIVERY CHARGE, CHARGE ACCOUNTS, SALES TAX, PAY THIS AMOUNT, PAY THIS MOUNT.

CUSTOMER SIGNATURE, RECEIVED BY X, DATE, checkboxes for COD, CHECK#, KNOCK DOWN, CUSTOMER PICK-UP, ASSEMBLED, DELIVER.

# Call Management 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
<b>Rates</b>						
4/23/2015	0770		Additional Conference Bridge(s)			\$5.00
<b>Usage</b>						
4/23/2015	5666		Conference Minutes Used / Rate	1,912.00	\$0.03	\$57.36
<b>Sub-Account Charges</b>						
4/23/2015	5666	CT4511	Conference Minutes Used / Rate	742.00	<i>Unit Price</i> \$0.03	\$22.26
						0.00
						0.00

99.40 +  
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 002  
 279.80 +  
 279.80 \*  
 0.03 =  
 8.40 \*  
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 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
<b>Total:</b>		<b>99.4 minutes</b>			

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  
IA

Participant Start	ConfID	Part. Duration	Port	Part. ANI	ANI Name
4/10/2015 6:34:00 PM	4510	89.9	492	8085235866	GROUP 70
4/10/2015 6:34:00 PM	4510	90.6	488	8084633100	WAILUKU HI
<b>Total:</b>		<b>180.5</b>			

*minutes*

February 10, 2016 re-submitted  
October 9, 2015

RECEIVED

2016 MAY 19 AM 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
<b>Office Building 1 - Shell</b>					
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
<b>Interiors</b>					
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
<b>Environmental Assessment</b>					
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
<b>Estimated Reimbursables</b>					
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
<b>PAID</b>					
C5610					
Total Manhour & Reimbursable Cost \$1,439,982.00 68.5% \$986,065.93 \$959,275.13 \$26,790.80					
Hawaii GET 4.166% \$59,989.00 \$41,079.51 \$39,963.40 \$1,116.11					
DATE <u>MAY 17 2016</u>					
AMOUNT: <u>27,906.91</u>					
<b>Total Amount Due</b>					<b>\$27,906.91</b>

Payment Approved:

GROUP 70 INTERNATIONAL, INC.

Department of Management

Date

*Linda Miki*

Linda Miki, AIA  
Vice Chair / Principal

# HONBLUE

WILEI · DOWNTOWN · MAUI



## INVOICE

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

Page: 1

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

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

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



<b>Invoice Number</b>	<b>Invoice Date</b>	<b>Account Number</b>
5-171-68645	Sep 25, 2015	1048-4487-1

Ship Date: Sep 22, 2015      Cust. Ref.: MAUI COUNTY PHASE IA 212      Ref.#2: 512041-02  
 Payor: Shipper      Ref.#3:

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

<b>Automation</b>	USAB	<b>Sender</b>	<b>Recipient</b>
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	026650178/0000002/	<b>Total Charge</b>	<b>USD \$7.14</b>

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

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

4511

28709006

8083816454

GROUP 70 INTERN

2/2041-02  
Main County  
OB Phase I

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
<b>Total:</b>		<b>40.3</b>			

*minutes*

February 10, 2016 re-submitted  
January 15, 2016

RECEIVED

2014 MAY 17 AM 9:03

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
<b>Office Building 1 - Shell</b>					
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
<b>Interiors</b>					
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
<b>Environmental Assessment</b>					
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
<b>Estimated Reimbursables</b>					
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
<b>PAID</b>					
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
<b>Total Amount Due</b>					<b>\$91,290.56</b>

CONF

BAT

DATE: MAY 17 2016

AMOUNT: 91,290.56

Payment Approved:

GROUP 70 INTERNATIONAL, INC.

*Linda Miki*

Department of Management \_\_\_\_\_ Date \_\_\_\_\_

Linda Miki, AIA  
Vice Chair / Principal

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	

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Austin Tsutsumi

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T. Ebisu

826.16 +

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1,930.186 +



#14-520

Loretta Potts

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

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

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      Date: 05/06/2014  
Table: 33          Time: 22:46

VISA  
\*\*\*\*\*-6635  
NICHOLAS K KAU  
AUTH      034750    ONLINE  
MERCHANT#    9999

TOTAL \$      65.63

TIP \$      14.00

~~79.63~~

U.\*

TIP      65.63+  
         14.00+

79.63+

Vendor ID      NKKA  
AP Trans #      46127  
Project #      14.52  
GL Acct      2.6270      IC#      110  
Date (Eftec)      5/6      114  
Pay on:      100 #

#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						

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

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**

NICHOLAS KALEI KAU	HA596	HNL - OGG	11B	Standard	Coach Fare:	\$71.35
HawaiianMiles #	HA125	OGG - HNL	21D	Standard	Coach Fare:	\$76.93
157857274						

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

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**

LEIF ERIC KOHLER	HA596	HNL - OGG	11A	Standard	Coach Fare:	\$71.35
HawaiianMiles #	HA125	OGG - HNL	22D	Standard	Coach Fare:	\$76.93
179180322						

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

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	
<b>Taxes and Fees</b>	<b>\$24.12</b>
US September 11th Security Fee	\$5.00
US Flight Segment Tax	\$8.00
US Transportation Tax	\$11.12
<b>Subtotal:</b>	<b>\$172.40</b>

**Total Air Travel Cost (USD) = \$517.20**

### Baggage Fee Information

For Interisland Itineraries:

- 1<sup>st</sup> checked bag will be charged \$25, 2<sup>nd</sup> 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 1<sup>st</sup> & 2<sup>nd</sup> 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	E-Ticket Number(s)
TATIANNA MULTAUOPELE	1732146460535
NICHOLAS KALEI KAU	1732146460536
LEIF ERIC KOHLER	1732146460537

Leif Kohler

Proj. # 14-520



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. Kohler

Proj. # 14-520

HMSHOST  
CALIFORNIA 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 team

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 \_\_\_\_\_ #42 59  
AP Trans # \_\_\_\_\_  
Project # 14 520  
GL Acct. 26040 IC# 126  
Date (Eftec): 1 14  
Pay on: / # 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 DYE 64 00 64 00  
YOUR TIME AND MILEAGE: 64 00

YOUR TAXABLE FEES

\*\*11 11% FEE 7 11  
\*\*VLF FEE 78  
CFC 4 60

YOUR SUBTOTAL

TAXABLE SUBTOT 76 39  
TAX 4 166% 3 18

YOUR NON TAXABLE ITEMS

SSU 3 00

TOTAL CHARGES 82 57

NET CHARGES 82 57

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



AUSTIN, TSUTSUMI & ASSOCIATES, INC.  
CIVIL ENGINEERS • SURVEYORS

AUSTIN, TSUTSUMI & ASSOC., INC.  
501 Sumner Street, Suite 620  
Honolulu, Hawaii 96817

**AUTOMOBILE MILEAGE EXPENSE**

NAME: Tyler Fujiwara

MONTH OF: April - MAY

	PROJECT NAME PROJ # PHASE # TASK #	PROJECT NAME PROJ # PHASE # TASK #	PROJECT NAME PROJ # PHASE # TASK #	PROJECT NAME PROJ # PHASE # TASK #	PROJECT NAME PROJ # PHASE # TASK #	PROJECT NAME PROJ # PHASE # TASK #	MISC.
	North Kihel Residential TIAR Update	Maui Lani Monitoring Report	Honoapilani Highway Signal Timing Adjustment	MAUI COUNTY CIVIC CENTER TIAR			
	13-101 . 1	14-514	14-010	14-520			
	8	8	8	8			
	9	9	9	9			
DATE	NO. OF MILES	NO. OF MILES	NO. OF MILES	NO. OF MILES	NO. OF MILES	NO. OF MILES	NO. OF MILES
4/1/2014	31						
4/2/2014	19						
4/2/2014		25					
4/3/2014		21					
4/16/2014			52				
4/17/2014			14				
5/7/2014				20 miles			
				\$11.20			
		0.*					
	#1.6040						
	#129.						
	#13.010						
		28.00+					
	#14.010						
		36.90+					0.*
		64.96*+					50.00+
	#2.6040						46.00+
	#129.						66.00+
	#14.514						22.00+
		25.76+					182.00*
		25.76*+					182.00*
		99.72*G					0.56=K
							<u>101.92*</u>

TOTAL MILEAGE: 50 20 46 36 66 36 82 0 0 0  
 \$0.665 \$ 20.25 \$ 26.99 \$ 97.29 \$ \$11.20 \$

TOTAL DUE: \$102.92  
 Approved By: [Signature] Date: 5/19/14  
 Vendor ID: APR 102 miles \$ 90.72  
 AP Trans #: 45731  
 GL Acct: 604 IC# 21  
 Date (Effect): 4/17/14  
 Pay on: 5/12 # 1-51  
 Vendor ID: MAY 20 miles \$11.20  
 AP Trans #: 46127  
 GL Acct: 604 IC# 2  
 Date (Effect): 5/1/14  
 Pay on: 5/12 # 1-51





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 CARAVAN
License Plate Number: HILDK824
Odometer Out: 14024
Odometer In: 14077
Total Driven: 53
Fuel Gauge Reading: Full

Your Rental

Pickup Date/Time: MAY 08, 2014 @ 8:24PM
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)

Table with columns: Rate Chart, Free Miles, Time and Mileage. Rows include Unlimited miles, hourly/daily/weekly rates, and discounts.

Your Optional Products/Services

Table with columns: Product/Service, Price. Includes 2 ADR 13.00/DY 85.00/WK MX 65.00 and Optional Services Total: 26.00.

Your Taxable Fees

Table with columns: Fee Description, Amount. Includes 11.11% Concession Recovery Fee (10.00), Vehicle License Fee (0.78), and CUST FACILITY CHARGE (4.50).

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.htalic.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
<b>Total: (06/27/2015)</b>	<b>300.19</b>

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

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

<b>Grand Total :</b>	<b>826.16</b>
----------------------	---------------

# 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
<b>TOTAL</b>	<b>\$ 285.19</b>
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

000040002716262015

THE AIRPORT  
AIRPORT SYSTEM  
DARTMOUTH  
NEW BRUNSWICK

*[Handwritten signature]*

Footcandle Number: : 46  
Entry Time: 6/27/2015 5:56 AM  
Exit Time: 6/27/2015 4:26 PM  
Duration: 10h 50m  
OP: 16  
Receipt #: 00000000997009  
Non-recodable tr #: 1151410

Tran: 60  
Ticket Number: 3900  
LE#: RW3915

default	\$	15.00
<hr/>		
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
<b>TOTAL</b>	<b>\$ 429.73</b>
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 DRUGS NO. 111111

Go to [www.mcdvoice.com](http://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  
39102

!!! THANK YOU !!!

TEL# 808 871 1138 Store# 1519

RS# 3                      01/20/15 (Tue) 09:43

MFY SIDE 1 KVS Drink EE

QTY	ITEM	TOTAL
1	Spam Rice & Egg	6.43
1	S Coffee	1.00
	Subtotal	6.43
	Tax	0.27
	Est-tn Total	6.75
	Cash ass	6.75
	Change	0.00

NER# 4896002  
CARD ISSUER                      ACCOUNT #  
Disc# SALE                      \*\*\*\*\*18  
AUTHORIZATION CODE              000172  
SEQ# 3730E0

McDonald's Restaurant

---

# 198

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

Go to [www.mcdvoice.com](http://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#

Dscvr SALE \*\*\*\*\*4518

AUTHORIZATION CODE - 03044P

SEQ# 706451

McDonald's of Wailuku

---

OPEN: 70  
270 H KAHUNAHU AVE  
KAPAHULU, HI 96732  
808-875 5600

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 #: 00052

Appr Code: 001518

Transaction ID: 0701NCCC0751

Apprvd: C:line

Batch#: 000517

CUSTOMER COPY

THANK YOU!



---

# 311

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

Go to [www.mcdvoice.com](http://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# 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 07/01/2015\*  
WENDO 12:58 PM  
20047  
Order Type: DINE IN  
LG Chili w/Rice 2.79  
BBQ Salad Half 5.09  
BBQ Ranch Dressing  
JBC 1.99  
SR Diet Coke 0.00  
Total Items 4 9.87  
Tax 0.41  
**DINE IN Total 10.28**  
Discover #XXXXXXXXXXXX4518 \$10.28  
Auth:00172P

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

--- Check Closed ---

SEE BACK \* \$1 OF .RGE

\$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
---	-----	-------

<b>Total</b>	<b>USD</b>	<b>15.00</b>
--------------	------------	--------------

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!

5706618 \*1310 030 00 07/01 78 0

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

157 KAHALANU AVE.  
KAHALANU HI 96732

SHELL , 57446727101  
157 KAHALANU  
KAHALANU , HI  
96732

07-01-2025 05:19:47 1180683

MAX PAXX MAX 4500 RESCOVER  
CHOICE 999813  
AUTH 00125P

PUMP# 2	
REGULAR	2.8450
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@mauseasidehotel.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/lfg013	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: 0.00

x \_\_\_\_\_

# Call Management 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
<b>Rates</b>						
12/31/2015	0770		Additional Conference Bridge(s)			\$5.00
<b>Usage</b>						
12/31/2015	5666		Conference Minutes Used / Rate	1,331.00	\$0.03	\$39.93
<b>Sub-Account Charges</b>						
12/31/2015	5666	CT4511	Conference Minutes Used / Rate	367.00	\$0.03	\$11.01
						0 • C
						0 • C

*unit Price*

---

113 • 2 ×  
 0 • 03 =  
 3 • 40 \*

Start Date/Time	Account	Billing	UCN	ANI	ANI Name
12/16/2015 3:08:00 PM	4510	4510	29094204	8083816454	GROUP 70 INTERN

212041-02  
 Maui County  
 DBI

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
<b>Total:</b>		<b>113.2 minutes</b>			



April 18, 2016

RECEIVED

27 MAY 19 AM 9:18  
COUNTY CLERK



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. 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
<b>Office Building 1 - Shell</b>					
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
<b>Interiors</b>					
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
<b>Environmental Assessment</b>					
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
<b>Estimated Reimbursables</b>					
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

CONTRACT	<u>C5610</u> Total Manhour & Reimbursable Cost	\$1,439,982.00	77.3%	\$1,112,672.79	\$1,073,705.43	\$38,967.36
BATE	Hawaii GET 4.166%	\$59,989.00		\$46,353.95	\$44,730.57	\$1,623.38
DATE:	<u>MAY 17 2016</u>	\$1,499,971.00		\$1,159,026.74	\$1,118,436.00	\$40,590.74
AMOUNT:	<u>40,590.74</u>				<b>Total Amount Due</b>	<b>\$40,590.74</b>

Payment Approved:

GROUP 70 INTERNATIONAL, INC.

*Linda Miki*

Linda Miki, AIA  
Vice Chair / Principal

Department of Management Date

0 • C

0 • C

95.19 +  
 102.19 +  
 204.39 +  
 132.41 + WDM DPA  
 132.41 + 09Dec15  
 37.41 + 1732154369809  
 50.11 + HAWAIIAN AIRLINES  
 48.87 + Hawaiian Airlines/HBQ  
 15.00 + ITCHG7I000001B  
 9.00 + MBER HA110079454  
 9.00 +

11

835.986+		DEPARTURE	ARRIVAL	OTHER NOTES
HA306	AIRLINES	HONOLULU, HI  Time 7:41am Terminal INTER-ISLAND TERMINAL	KAHULUI MAUI, HI  Time 8:20am	Class COACH Seat Number 07A (CONFIRMED) Booking Status OK TO FLY Fare Basis GAWCORP1/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 07A (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 : XXXXXXXXXXXXX 3462
Endorsement / Restrictions	VALID HA ONLY/CORP/TIER 1
Fare Calculation Line	HNL HA OGG75.72GAWCORP1/WEB HA HNL88.74HAWCORP1/WEB 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 : XXXXXXXXXXXXX 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	ITCHG71000001B
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 : XXXXXXXXXXXXX 3462
Endorsement / Restrictions	VALID HA ONLY/CORP/TIER 1
Fare Calculation Line	HNL HA OGG55.26LAXCORP1/WEB HA OK TO FLY 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  
MIK/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  
 RENTED: 15JAN16/08:41 AT:KAHULUI APO,HI VEHICLE DATES GP MILES OUT MILES IN DRIVEN  
 RETURNED: 15JAN16/14:46 AT:KAHULUI APO,HI WHI NISS ROG2 PWD F 775 806 31  
 DUE IN: 15JAN16/16:00 AT:KAHULUI APO,HI HI LGE386

RENTED BY:	RENTAL DETAILS	CHARGES
MIKI, LINDA CHUNG GROUP 70 925 BETHEL ST 5TH FLOOR HONOLULU HI 96813	NET TIME AND MILEAGE CUSTOMER FACILITATION CHARGES STATE SURCHARGE REFUELING CHARGE VEHICLE LICENSE FEE AIRPORT CONCESSION FEE @ 11.11% TAXES @ 4.16% ON 68.95	54.00 * 4.50 * 3.00 3.44 * 0.63 * 6.38 * 2.87
	TOTAL CHARGES	USD 74.82

Budget

BCN#: XXXXXX  
 ACCOUNT#: BUXXXXXX-XX-X017-1  
 CREDIT ID #: BUXXXXXX-XX-X017-1  
 BCD#: VXXXXXXX9  
 COST CONTROL:  
 VOUCHER#: 2220B016US5  
 RES#: 6K  
 RATE: 8085235866  
 ARCA:  
 LOCAL PHONE:  
 FREQ TRVL#: 8085235866  
 DRIVER LICENSE

212041-04

TAXABLE ITEMS \*

Budget

RENTAL AGREEMENT NUMBER  
 U646246926

PAYMENT DUE UPON RECEIPT. USD 74.82

50% = \$37.41

Budget  
Rentals

# 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:	09MAR16/13:37	AT: KAHULUI APO, HI	HI LEM697				
RENTED BY:							

MIKI, LINDA CHUNG  
GROUP 70  
925 BETHEL ST  
5TH FLOOR  
HONOLULU HI 96813

RENTAL DETAILS	CHARGES
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 *
	1.88
<b>TOTAL CHARGES</b>	<b>USD 50.11</b>

Budget  
Rentals

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

TAXABLE ITEMS \*

Budget  
Rentals

RENTAL AGREEMENT NUMBER  
U646433863

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

RENTED:	07APR16	AT:KAHULUI APO,HI	VEHICLE DATES	GP	MILES OUT	MILES IN	DRIVEN
RETURNED:	10MAR16/09:48	AT:KAHULUI APO,HI	RED MAZD 5BPT VAN	C	27527	27527	
DUE IN:	10MAR16/17:45	AT:KAHULUI APO,HI	HI LEL166				

RENTED BY:  
 MIKI, LINDA CHUNG  
 GROUP 70  
 925 BETHEL ST  
 5TH FLOOR  
 HONOLULU HI 96813

RENTAL DETAILS		CHARGES
NET TIME AND MILEAGE		35.00 *
CUSTOMER FACILITATION CHARGES		
STATE SURCHARGE		4.50 *
VEHICLE LICENSE FEE		3.00
AIRPORT CONCESSION FEE @ 11.11%		0.65 *
TAXES @ 4.16% ON 44.04		3.89 *
		1.83
TOTAL CHARGES	USD	48.87

Budget

BCNF: XXXXXX  
 ACCOUNT#: BUXXXXX-XX-X017-1  
 CREDIT ID #: BUXXXXX-XX-X017-1  
 BCD#: VXXXXXX9  
 COST CONTROL#:  
 VOUCHER#:  
 REB#: 26297065U84  
 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

170457	*4219	015.00	05/08	18:52	00
LANE #	CREDIT	AMT	DATE	EXIT	TIME
TR #	CARD #	PAID	EXT		

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 1859  
HONOLULU HI 96805-1959

Account Number

Statement Date JAN 28, 2016

Total Activity

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



49730290-001982-0001-0001



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

\*\*\*N0003762

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 HONCLULU HI	18.00

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