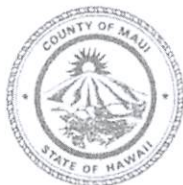


MICHAEL P. VICTORINO
Mayor

SCOTT K. TERUYA
Director

MAY-ANNE A. ALIBIN
Deputy Director



DEPARTMENT OF FINANCE
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.mauicounty.gov

January 7, 2021

RECEIVED
OFFICE OF THE
COUNTY CLERK

2021 JAN -8 AM 11:54

Honorable Michael P. Victorino
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

Michael P Victorino

Mayor Date 1/8/21

For Transmittal to:

Honorable Alice Lee, Chair
and Members of Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Lee and Members:

SUBJECT: DECEMBER 2020 CONTRACTS & GRANTS

In accordance with Maui County Code, Title 3, Revenue and Finance, Chapter 3.12.070, Competitive Bidding and Procurement Procedures, a total of 190 contracts/grants are being transmitted for filing with the County Clerk for the month of December 2020.

Thank you for your attention to this matter. If you have any questions, please contact me at Ext. 7844.

Sincerely,

Scott K. Teruya

SCOTT K. TERUYA
Director of Finance

SKT:dda
Attachments

xc:Sandy Baz, Managing Director

COUNTY COMMUNICATION NO. 21-8

**CONTRACT TRANSMITTAL SUMMARY REPORT FOR THE
PERIOD 12/01/20 TO 12/31/20**

| <u>TYPE</u> | <u>TOTAL CONTRACTS</u> | |
|--------------------------|-------------------------------|-------------------------|
| CONSTRUCTION | 46 | \$ 52,879,436.98 |
| CONSULTANT/PROF SERVICES | 60 | \$ 10,004,416.20 |
| EQUIP/MATERIALS/SUPPLIES | 23 | \$ 3,439,864.45 |
| GRANTS | 48 | \$ 11,988,203.00 |
| INDEPENDENT CONTRACTORS | 0 | \$ - |
| MISCELLANEOUS | 11 | \$ 3,933,520.40 |
| PERSONAL SERVICES | 1 | \$ - |
| REPAIR/MAINT-EQUIPMENT | 0 | \$ - |
| REPAIR/MAINT-FACILITY | 1 | \$ 57,102.00 |
| REAL PROPERTY | 0 | \$ - |
| OTHER AGREEMENTS | 0 | \$ - |
| GRAND TOTAL: | 190 | \$ 82,302,543.03 |

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/20 TO 12/31/20

| <u>TYPE</u> | <u>NUMBER</u> | <u>NAME OF PROJECT</u> | <u>VENDOR NAME</u> | <u>AMOUNT</u> | <u>FUNDING</u> |
|--------------|---------------|---|---|-----------------|--------------------------------|
| CONSTRUCTION | C6179-4 | TIME EXTENSION - LAHAINA WASTEWATER RECLAMATION FACILITY STAGE 1A, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW15-03 | KIEWIT INFRASTRUCTURE WEST CO. | \$ - | 310037 |
| CONSTRUCTION | C6708-2 | SOUTH MAUI PLAYGROUND SHADE STRUCTURES, DEPT. OF PARKS AND RECREATION, JOB NO. P17/011 | CENTRAL CONSTRUCTION, INC. | \$ 279,319.00 | 305111 |
| CONSTRUCTION | C6791-2 | TIME EXTENSION - KIHEI WWRF CLARIFIER NO. 4 REPLACEMENT, DEPT. OF ENVIRONMENTAL MGT., IFB NO. 18-19/P-99 | BETSILL BROTHER LLC | \$ - | 919037B |
| CONSTRUCTION | C6925-4 | TIME EXTENSION - WAILUKU HEIGHTS PARK PLAYGROUND, DEPT. OF PARKS AND RECREATION, JOB NO. P18/010 | BETSILL BROTHER LLC | \$ - | 315164 |
| CONSTRUCTION | C7194 | WAILUKU STATION FUEL TANK REPLACEMENT, DEPT. OF POLICE, IFB NO. 19-20/P-78A | M.NAKAI REPAIR SERVICE, LTD. | \$ 501,206.00 | 310280, 301276 |
| CONSTRUCTION | C7210 | WAIIEHU HEIGHTS DRAINLINE REPLACEMENT (WAILUPE DRIVE & OLENA STREET), DEPT. OF PUBLIC WORKS, JOB NO. 20-33 | MAUI KUPONO BUILDERS, LLC DBA MANU BUILDERS | \$ 718,362.13 | 305223 |
| CONSTRUCTION | C7213 | KUAAU NO. 4 FORCE MAIN REPLACEMENT, DEPT. OF ENVIRONMENTAL MGT., IFB NO. WW18-03 | MAUI KUPONO BUILDERS, LLC DBA MANU BUILDERS | \$ 375,826.49 | 301312 |
| CONSTRUCTION | C7227 | LAHAINA AQUATIC CENTER RETENTION BASIN RESTORATION, DEPT. OF PUBLIC WORKS, JOB NO. 19-50 | WEST MAUI CONSTRUCTION, LLC | \$ 694,332.50 | 310273 |
| CONSTRUCTION | C7228 | TRANSIT HUB, DEPT. OF TRANSPORTATION, JOB NO. Q-TR-18-01 | WEST MAUI CONSTRUCTION, LLC | \$ 4,200,779.00 | 390021, 310296 |
| CONSTRUCTION | C7240 | CENTRAL, SOUTH, AND WEST MAUI DISTRICT RESURFACING (FY 2020), DEPT. OF PUBLIC WORKS, JOB NO. 20-10 | MAUI KUPONO BUILDERS, LLC DBA MANU BUILDERS | \$ 1,570,912.77 | 315193, 305011, 305015, 305010 |
| CONSTRUCTION | C7242 | WAILUKU STATION PARKING LOT REPAIRS, DEPT. OF POLICE, IFB NO. 20-21/P-56 | MAUI KUPONO BUILDERS, LLC DBA MANU BUILDERS | \$ 1,424,294.00 | 301276 |
| CONSTRUCTION | C7243 | KAMEHAMEHA AVENUE STREET LIGHT AT MAHAOLU STREET, DEPT. OF PUBLIC WORKS, JOB NO. 18-19 | HI-BUILT LLC | \$ 39,236.00 | 305029, 315156 |

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/20 TO 12/31/20

| <u>TYPE</u> | <u>NUMBER</u> | <u>NAME OF PROJECT</u> | <u>VENDOR NAME</u> | <u>AMOUNT</u> | <u>FUNDING</u> |
|--------------|---------------|---|---|-----------------|----------------|
| CONSTRUCTION | C7244 | MOLOKAI DISTRICT RESURFACING (FY 2020/2021), DEPT. OF PUBLIC WORKS, JOB NO. 20-51 | SEAL PROS LLC | \$ 639,654.81 | 305017, 315192 |
| CONSTRUCTION | C7248 | CENTRAL MAUI LANDFILL PHASE III-A CONSTRUCTION, DEPT. OF ENVIRONMENTAL MGT., IFB NO. 20-21/P-21 | ALPHA, INC. | \$ 6,913,040.67 | 301226 |
| CONSTRUCTION | C7251 | HANA COMMUNITY CENTER BUILDING F PARKING IMPROVEMENTS, DEPT. OF PARKS AND RECREATION, JOB NO. P19/025 | MAUI KUPONO BUILDERS, LLC DBA MANU BUILDERS | \$ 410,592.00 | 301347, 315180 |
| CONSTRUCTION | C7253 | LIGHT ORDINANCE COMPLIANCE AT VARIOUS MOLOKAI SITES, DEPT. OF PARKS AND RECREATION, JOB NO. P19/012 | AMERICAN ELECTRIC COMPANY, LLC | \$ 1,083,271.51 | 305129 |
| CONSTRUCTION | C7255 | HANA PARK BASKETBALL & TENNIS COURTS RECONSTRUCTION - PHASE 1, DEPT. OF PARKS AND RECREATION, JOB NO. P19/016 | LITE ELECTRIC INC. | \$ 405,000.00 | 305134 |
| CONSTRUCTION | C7256 | EAST MAUI DISTRICT RESURFACING (FY2020/2021), DEPT. OF PUBLIC WORKS, JOB NO. 20-12 | MAUI PAVING LLC | \$ 378,685.00 | 305016, 315178 |
| CONSTRUCTION | C7257 | OLD HALEAKALA HIGHWAY TRAFFIC SIGNAL UPGRADES AT PUKALANI STREET - CONSTRUCTION MANAGEMENT SERVICES, DEPT. OF PUBLIC WORKS, JOB NO. STP-0367(001), QBS NO. Q-PW-21-12 | BOWERS + KUBOTA CONSULTING, INC. | \$ 67,000.00 | 301390 |
| CONSTRUCTION | C7263 | LAHAINA CIVIC CENTER GYM ROOF WATERPROOFING, DEPT. OF PARKS AND RECREATION, IFB NO. P20/014 | INTERNATIONAL ROOFING & BUILDING CONSTRUCTION, INC. | \$ 137,200.00 | 301374 |
| CONSTRUCTION | C7264 | DISTRICT MAINTENANCE OPERATIONS BUILDING, DEPT. OF PARKS AND RECREATION, JOB NO. P18/012 | MAUI KUPONO BUILDERS, LLC DBA MANU BUILDERS | \$ 1,905,714.00 | 301241, 315194 |
| CONSTRUCTION | C7265 | LAHAINA RECREATION CENTER BALLFIELD IMPROVEMENTS, DEPT. OF PARKS AND RECREATION, JOB NO. P20/018 | MAUI KUPONO BUILDERS, LLC DBA MANU BUILDERS | \$ 71,572.00 | 301374 |
| CONSTRUCTION | C7266 | PUKALANI AND PAIA BASKETBALL COURT IMPROVEMENTS, DEPT. OF PARKS AND RECREATION, JOB NO. P19/030 | CENTRAL CONSTRUCTION, INC. | \$ 365,007.00 | 301356, 301362 |

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/20 TO 12/31/20

| <u>TYPE</u> | <u>NUMBER</u> | <u>NAME OF PROJECT</u> | <u>VENDOR NAME</u> | <u>AMOUNT</u> | <u>FUNDING</u> |
|--------------|---------------|---|---|-----------------|--------------------------------|
| CONSTRUCTION | C7267 | KAMEHAMEHA AVENUE SIDEWALK (LONO AVENUE TO WAKEA AVENUE), DEPT. OF PUBLIC WORKS, JOB NO. 19-27 | BETSILL BROTHER LLC | \$ 246,012.06 | 305026 |
| CONSTRUCTION | C7269 | WAIPIULANI PARK NORTH PARKING, DEPT. OF PARKS AND RECREATION, JOB NO. P19/029 | MAUI KUPONO BUILDERS, LLC DBA MANU BUILDERS | \$ 179,046.00 | 301352, 301350 |
| CONSTRUCTION | C7270 | LANAI DISTRICT RESURFACING (FY 2020-2021), DEPT. OF PUBLIC WORKS, JOB NO. 20-16 | PETERSON BROS. CONSTRUCTION, INC. | \$ 666,666.60 | 399510, 305018, 315182, 389510 |
| CONSTRUCTION | C7271 | OLD HANA SCHOOL IMPROVEMENTS, DEPT. OF PARKS AND RECREATION, JOB NO. P19/003 | C. MAXUM CONSTRUCTION OF HAWAII, LLC | \$ 910,847.00 | 301230, 310254 |
| CONSTRUCTION | C7273 | MAKAMAKAOLE BRIDGE GUARDRAIL REPAIRS, DEPT. OF PUBLIC WORKS, JOB NO. 20-13 | GLOBAL SPECIALTY CONTRACTORS, INC. | \$ 100,930.00 | 305128 |
| CONSTRUCTION | C7274 | CML EXTENSION OF PRIMARY LITTER SCREEN AND DRAINAGE IMPROVEMENTS, DEPT. OF ENVIRONMENTAL MGT., IFB NO. 20-21/P-71 | ALPHA, INC. | \$ 555,018.00 | 301217, 305135 |
| CONSTRUCTION | C7276 | ALIOLANI STREET AND ALALANI STREET PAVEMENT RECONSTRUCTION, DEPT. OF PUBLIC WORKS, JOB NO. 20-32 | MAUI KUPONO BUILDERS, LLC DBA MANU BUILDERS | \$ 1,513,904.80 | 301252 |
| CONSTRUCTION | C7278 | CML STORAGE FACILITY/INFRASTRUCTURE WORK, DEPT. OF ENVIRONMENTAL MGT., IFB NO. 20-21/P-72 | ALPHA, INC. | \$ 415,080.00 | 301218, 310224 |
| CONSTRUCTION | C7279 | CML LEACHATE RECIRCULATION SYSTEM, DEPT. OF ENVIRONMENTAL MGT., IFB NO. 20-21/P-73 | MAUI KUPONO BUILDERS, LLC DBA MANU BUILDERS | \$ 463,194.00 | 301216, 305138 |
| CONSTRUCTION | C7281 | WAILUKU FIRE STATION RESTROOM RENOVATION, DEPT. OF FIRE & PUBLIC SAFETY, IFB NO. 20-21/P-75 | ARISUMI BROTHERS, INC. | \$ 373,000.00 | 305112, 315198 |
| CONSTRUCTION | C7282 | UPCOUNTRY AND PAIA-HAIKU DISTRICT RESURFACING (FY 2020), DEPT. OF PUBLIC WORKS, JOB NO. 20-11 | MAUI PAVING LLC | \$ 1,242,925.00 | 305012, 305013, 315184 |

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/20 TO 12/31/20

| <u>TYPE</u> | <u>NUMBER</u> | <u>NAME OF PROJECT</u> | <u>VENDOR NAME</u> | <u>AMOUNT</u> | <u>FUNDING</u> |
|--------------|---------------|---|--|------------------|--------------------------------|
| CONSTRUCTION | C7283 | LOWER KULA ROAD TRAFFIC CALMING, DEPT. OF PUBLIC WORKS, JOB NO. 20-48 | TOM'S BACKHOE AND EXCAVATION CO., INC. | \$ 69,870.00 | 305132 |
| CONSTRUCTION | C7284 | KAHANA NUI BRIDGE REPLACEMENT, DEPT. OF PUBLIC WORKS, JOB NO. BR-3080(009) | GOODFELLOW BROS., INC. | \$ 5,323,615.90 | 315191, 301248, 300830, 305057 |
| CONSTRUCTION | C7285 | OLD HALEAKALA HIGHWAY TRAFFIC SIGNAL UPGRADES AT PUKALANI STREET, DEPT. OF PUBLIC WORKS, JOB NO. STP-0367(001) | HI-BUILT LLC | \$ 619,147.70 | 301390, 300825 |
| CONSTRUCTION | C7286 | LOWER MAIN STREET SEWER REHABILITATION PROJECT, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW20-22 | ALPHA, INC. | \$ 1,505,000.00 | 301222 |
| CONSTRUCTION | C7288 | SOUTH KIHEI ROAD SIDEWALK IMPROVEMENTS, PHASE 3, DEPT. OF PUBLIC WORKS, JOB NO. 19-13 | HAWAIIAN DREDGING COSNTRUCTION COMPANY, INC. | \$ 1,280,000.00 | 301294 |
| CONSTRUCTION | C7289 | OHUKAI ROAD SIDEWALK IMPROVEMENTS, DEPT. OF PUBLIC WORKS, JOB NO. 19-16 | BETSILL BROTHER LLC | \$ 661,785.11 | 301295, 315190 |
| CONSTRUCTION | C7290 | IOLANI STREET, LIHOLANI STREET, AND MAKANI ROAD PAVEMENT RECONSTRUCTION, DEPT. OF PUBLIC WORKS, JOB NO. STP-0900(099) | H-BUILT LLC | \$ 12,855,368.33 | 315247, 310100 |
| CONSTRUCTION | C7291 | KALANA O MAUI BLDG. EXTERIOR ENTRY 2ND FLOOR DECK REPAIRS AND WATERPROOFING, DEPT. OF PUBLIC WORKS, JOB NO. 20-29 | STRUCTURAL CONCRETE BONDING & RESTORATION, INC. | \$ 393,818.50 | 301202 |
| CONSTRUCTION | C7292 | EMERGENCY MANAGEMENT OFFICE RENOVATIONS, DEPT. OF PUBLIC WORKS, JOB NO. 20-23 | JD PACIFIC LLC | \$ 259,993.62 | 301225 |
| CONSTRUCTION | C7293 | KALANA O MAUI BUILDING ROOF SAFETY ANCHORS, DEPT. OF PUBLIC WORKS, JOB NO. 20-47 | ORNELLAS ENTERPRISE LLC DBA SUPERIOR PROPERTY TRANSFORMATION | \$ 69,713.48 | 305105 |
| CONSTRUCTION | C7297 | 8TH FLOOR COUNCILMEMBER'S & MAYOR'S BATHROOM RENOVATIONS, DEPT. OF PUBLIC WORKS, JOB NO. 20-45 | JD PACIFIC LLC | \$ 159,746.00 | 305104 |

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/20 TO 12/31/20

| <u>TYPE</u> | <u>NUMBER</u> | <u>NAME OF PROJECT</u> | <u>VENDOR NAME</u> | <u>AMOUNT</u> | <u>FUNDING</u> |
|----------------------------|---------------|--|---|-------------------------|----------------|
| CONSTRUCTION | C7303 | LAHAINA WWRF 1985 GENERATOR REPLACEMENT PROJECT, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW20-12 | OCEANIC COMPANIES, INC. | \$ 833,750.00 | 301331, 301361 |
| Total Construction: | | 46 | | \$ 52,879,436.98 | |
| CONSULTANT/PROF SERVICES | C1120-13 | ENGINEERING DESIGN SERVICES FOR LOWER HONOAPIILANI ROAD IMPROVEMENTS PHASE IV - KAHANA NUI BRIDGE REPLACEMENT, DEPT. OF PUBLIC WORKS, JOB NO. 97-32, FAP NO. STP-3080(008) | AUSTIN, TSUTSUMI & ASSOCIATES, INC. | \$ 28,780.00 | 301248 |
| CONSULTANT/PROF SERVICES | C3360-5 | TIME EXTENSION - KIHEI DRAINAGE MASTER PLAN (WAIAKOA GULCH TO KILOHANA DRIVE), DEPT. OF PUBLIC WORKS, JOB NO. 04-24, QBS NO. Q-PW-05-01 | R.M. TOWILL CORPORATION | \$ - | 380217 |
| CONSULTANT/PROF SERVICES | C4930-7 | WEST MAUI RECYCLED WATER EXPANSION PROJECT, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW11-03 (PH 1) & WW14-09 (PH 2), QBS NO. Q-EM-11-08 | FUKUNAGA & ASSOCIATES, INC. | \$ 1,434,522.00 | 301228 |
| CONSULTANT/PROF SERVICES | C5713-5 | LANAI SKATE PARK, DEPT. OF PARKS AND RECREATION, QBS NO. Q-PK-15-02 | CALIFORNIA LANDSCAPE & DESIGN, INC. DBA CALIFORNIA SKATEPARKS | \$ 119,074.11 | 301231 |
| CONSULTANT/PROF SERVICES | C5810-4 | TIME EXTENSION - NAPILI #5 & 6 FORCE MAIN REPLACEMENT, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW15-04, QBS NO. Q-EM-15-15 | WARREN S. UNEMORI ENGINEERING, INC. | \$ - | 368828 |
| CONSULTANT/PROF SERVICES | C5917-8 | PAIA GYM ROOFING REPLACEMENT, DEPT. OF PARKS AND RECREATION, JOB NO. P15/014, QBS NO. Q-PK-16-01 | NISHIKAWA ARCHITECTS, INC. | \$ 37,140.00 | 301261 |
| CONSULTANT/PROF SERVICES | C5935-5 | PAVEMENT JUSTIFICATION REPORTS FOR VARIOUS COUNTY OF MAUI, DEPT. OF PUBLIC WORKS, JOB NO. 15-26, QBS NO. Q-PW-15-07 | GEOLABS, INC. | \$ 39,218.50 | 315249 |
| CONSULTANT/PROF SERVICES | C5987-2 | TIME EXTENSION- SHERATON WWPS MODIFICATIONS, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW16-01, QBS NO. Q-EM-16-15 | BROWN AND CALDWELL | \$ - | 367160 |

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/20 TO 12/31/20

| <u>TYPE</u> | <u>NUMBER</u> | <u>NAME OF PROJECT</u> | <u>VENDOR NAME</u> | <u>AMOUNT</u> | <u>FUNDING</u> |
|--------------------------|---------------|---|-------------------------------------|---------------|-------------------|
| CONSULTANT/PROF SERVICES | C5990-2 | TIME EXTENSION - NAPILI 5 & 6 PUMP STATION MODIFICATIONS, DEPT. OF ENVIRONMENTAL MGT., QBS NO. Q-EM-16-16 AND Q-EM-16-17, JOB NO. WW16-02 AND WW16-03 | HDR ENGINEERING, INC. | \$ | - 368857 |
| CONSULTANT/PROF SERVICES | C6191-2 | TIME EXTENSION- WAIEHU GOLF COURSE WASTEWATER IMPROVEMENTS, DEPT. OF PARKS AND RECREATION, JOB NO. P16-030, QBS NO. Q-PK-17-03 | SSFM INTERNATIONAL, INC. | \$ | - 378258 |
| CONSULTANT/PROF SERVICES | C6222-3 | TIME EXTENSION - DISTRICT PLANNING TECHNICAL ASSISTANCE, DEPT. OF PARKS AND RECREATION, JOB NO. P17/007 | PBR HAWAII & ASSOCIATES, INC. | \$ | - 915683B |
| CONSULTANT/PROF SERVICES | C6332-2 | TIME EXTENSION - WAILUKU POLICE STATION PARKING LOT REPAVING FOR MPD, DEPT. OF POLICE, QBS NO. Q-PO-17-01 | AUSTIN, TSUTSUMI & ASSOCIATES, INC. | \$ | - 379183 |
| CONSULTANT/PROF SERVICES | C6362-1 | TIME EXTENSION - KAUPAKALUA ROAD PAVEMENT RECONSTRUCTION (PHASE II), DEPT. OF PUBLIC WORKS, JOB NO. STP-0365(011), QBS NO. Q-PW-18-02 | AUSTIN, TSUTSUMI & ASSOCIATES, INC. | \$ | - 378393 |
| CONSULTANT/PROF SERVICES | C6407-3 | TIME EXTENSION - WAIEHU GOLF COURSE CLUBHOUSE FEASIBILITY STUDY AND MASTER PLAN, DEPT. OF PARKS AND RECREATION, JOB NO. P17/006, QBS NO. Q-PK-18-07 | BOW ENGINEERING & DEVELOPMENT, INC. | \$ | - 378257 |
| CONSULTANT/PROF SERVICES | C6420-1 | TIME EXTENSION - CENTRAL MAUI TRAFFIC SIGNAL UPGRADES PROJECT, DEPT. OF PUBLIC WORKS, PW ENG JOB NO. 17-42, QBS NO. Q-PW-18-05 | AUSTIN, TSUTSUMI & ASSOCIATES, INC. | \$ | - 378402 |
| CONSULTANT/PROF SERVICES | C6440-4 | TIME EXTENSION - KUAU WWPS NO. 4 FORCE MAIN REPLACEMENT PROJECT, DEPT. OF ENVIRONMENTAL MGT, JOB NO. WW18-03, QBS NO. Q-WW-18-03 | R.T. TANAKA ENGINEERS, INC. | \$ | - 305087 |
| CONSULTANT/PROF SERVICES | C6483-3 | WAILUKU HEIGHTS UNIT 1 - DRAINLINE 1 & 2 AND OUTLET 2 REPAIR, DEPT. OF PUBLIC WORKS, JOB NO. 18-43, QBS NO. Q-PW-18-30 | SATO & ASSOCIATES, INC. | \$ | 590,377.00 301247 |
| CONSULTANT/PROF SERVICES | C6603-1 | TIME EXTENSION - SOUTH KIHEI ROAD SIDEWALK IMPROVEMENTS, PHASE 3, DEPT. OF PUBLIC WORKS, PW ENG JOB NO. 19-13, QBS NO. Q-PW-19-01 | FUKUMOTO ENGINEERING, INC. | \$ | - 301294 |
| CONSULTANT/PROF SERVICES | C6607-1 | CENTRAL MAUI LANDFILL - PHASE III DESIGN AND PERMITTING, DEPT. OF ENVIRONMENTAL MGT., QBS NO. Q-SW-19-01 | A-MEHR INCORPORATION | \$ | 268,310.00 301226 |

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/20 TO 12/31/20

| <u>TYPE</u> | <u>NUMBER</u> | <u>NAME OF PROJECT</u> | <u>VENDOR NAME</u> | <u>AMOUNT</u> | <u>FUNDING</u> |
|--------------------------|---------------|---|---------------------------------|---------------|----------------|
| CONSULTANT/PROF SERVICES | C6694-3 | TIME EXTENSION - WAILUKU HEIGHTS PARK PLAYGROUND, DEPT. OF PARKS AND RECREATION, JOB NO. P18/010, QBS NO. Q-PK-19-11 | OTOMO ENGINEERING, INC. | \$ - | 390862 |
| CONSULTANT/PROF SERVICES | C6701-2 | OLD HALEAKALA HIGHWAY SIDEWALKS (MAKAWAO AVENUE TO PUKALANI STREET), DEPT. OF PUBLIC WORKS, PW ENG JOB NO. 19-15, QBS NO. Q-PW-19-03 | SSFM INTERNATIONAL, INC. | \$ 27,809.00 | 315183 |
| CONSULTANT/PROF SERVICES | C6706-1 | TIME EXTENSION - OHUKAI ROAD SIDEWALK IMPROVEMENTS, DEPT. OF PUBLIC WORKS, PW ENG JOB NO. 19-16, QBS NO. Q-PW-19-15 | FUKUMOTO ENGINEERING, INC. | \$ - | 390314 |
| CONSULTANT/PROF SERVICES | C6717-2 | LAHAINA AQUATIC CENTER BASIN RESTORATION, DEPT. OF PUBLIC WORKS, DPW JOB NO. 19-50, QBS NO. Q-PW-19-34 | R.T. TANAKA ENGINEERS, INC. | \$ 7,007.77 | 310273 |
| CONSULTANT/PROF SERVICES | C6770-1 | TIME EXTENSION - MAUI LANI PARKWAY AND KAMEHAMEHA AVENUE ROUNDABOUT - CONSTRUCTION SERVICES, DEPT. OF PUBLIC WORKS, PW ENG JOB NO. 16-50A, QBS NO. Q-PW-19-39 | REID MIDDLETON, INC. | \$ - | 390337 |
| CONSULTANT/PROF SERVICES | C6794-2 | HELENE HALL SEPTIC SYSTEM IMPROVEMENTS, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW19-15, QBS NO. Q-WW-19-15 | KENNEDY/JENKS CONSULTANTS, INC. | \$ 445,220.00 | 301266 |
| CONSULTANT/PROF SERVICES | C6842-1 | SURVEYING SERVICES, DEPT. OF PUBLIC WORKS, JOB NO. 19-59, QBS NO. Q-PW-19-44 | FUKUMOTO ENGINEERING, INC. | \$ 15,000.00 | 916023B |
| CONSULTANT/PROF SERVICES | C6924-1 | TIME EXTENSION - KAUNAKAKAI GYM STRUCTURAL ASSESSMENT, DEPT. OF PARKS AND RECREATION, JOB NO. P19/022, QBS NO. Q-PK-20-05 | MITUNAGA & ASSOCIATES, INC. | \$ - | 301360 |
| CONSULTANT/PROF SERVICES | C6927-1 | KALEPA REVETMENT AND SEAWALL REPAIRS, DEPT. OF PUBLIC WORKS, JOB NO. 19-31, QBS NO. Q-PW-19-19 | SEA ENGINEERING, INC. | \$ 419,816.00 | 310287 |
| CONSULTANT/PROF SERVICES | C6948-1 | WAIKALE ROAD PEDESTRIAN CROSSING IMPROVEMENTS, DEPT. OF PUBLIC WORKS, PW ENG JOB NO. 19-34, QBS NO. Q-PW-19-23 | AECOM TECHNICAL SERVICES, INC. | \$ 25,500.00 | 315188 |
| CONSULTANT/PROF SERVICES | C6957-1 | HANA PARK BASKETBALL & TENNIS COURT RECONSTRUCTION, DEPT. OF PARKS AND RECREATION, JOB NO. P19/016, QBS NO. Q-PK-20-04 | FUKUMOTO ENGINEERING, INC. | \$ 54,630.00 | 310055 |

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/20 TO 12/31/20

| <u>TYPE</u> | <u>NUMBER</u> | <u>NAME OF PROJECT</u> | <u>VENDOR NAME</u> | <u>AMOUNT</u> | <u>FUNDING</u> |
|--------------------------|---------------|---|-------------------------------------|---------------|----------------|
| CONSULTANT/PROF SERVICES | C6997-1 | KANAHA BEACH PARK MASTER PLAN IMPLEMENTATION, DEPT. OF PARKS AND RECREATION, JOB NO. P19/024, Q-PK-20-09 | MUNEKIYO & HIRAGA, INC. | \$ 19,555.00 | 301368 |
| CONSULTANT/PROF SERVICES | C7021-2 | CONSULTING SERVICES FOR MAPPS IMPLEMENTATION ACTIVITIES, DEPT. OF MANAGEMENT, SOLE SOURCE NO. 20-30 | PARK CONSULTING GROUP, INC. | \$ 100,000.00 | 904015B |
| CONSULTANT/PROF SERVICES | C7035-1 | KINIPOPO STREET AND KAOHU STREET SIDEWALK IMPROVEMENTS, DEPT. OF PUBLIC WORKS, PW ENG JOB NO. 20-06, QBS NO. Q-PW-19-51 | FUKUMOTO ENGINEERING, INC. | \$ 30,000.00 | 305024 |
| CONSULTANT/PROF SERVICES | C7044-1 | CENTRAL MAUI LANDFILL ENTRANCE FACILITY IMPROVEMENT, DEPT. OF ENVIRONMENTAL MGT., QBS NO. Q-SW-20-07 | R.M. TOWILL CORPORATION | \$ 69,983.00 | 301219, 301321 |
| CONSULTANT/PROF SERVICES | C7046-1 | CBS-4587 W-K WWRF FACILITY PLAN, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW20-07 | KENNEDY/JENKS CONSULTANTS, INC. | \$ 163,112.00 | 919033B |
| CONSULTANT/PROF SERVICES | C7071-1 | EHA STREET AND WAENA STREET INTERSECTION IMPROVEMENTS, DEPT. OF PUBLIC WORKS, PW ENG JOB NO. 20-28, QBS NO. Q-PW-20-09 | AUSTIN, TSUTSUMI & ASSOCIATES, INC. | \$ 19,000.00 | 305028 |
| CONSULTANT/PROF SERVICES | C7105-1 | WAIKALE ROAD DRAINAGE IMPROVEMENTS AT WAIKAPU GARDENS, DEPT. OF PUBLIC WORKS, DPW JOB NO. 21-03, QBS NO. Q-PW-20-23 | OTOMO ENGINEERING, INC. | \$ 6,790.00 | 305238 |
| CONSULTANT/PROF SERVICES | C7121-1 | LANAI YOUTH CENTER, DEPT. OF PARKS AND RECREATION, JOB NO. P19/036 | MAUI ARCHITECTURAL GROUP, INC. | \$ 84,525.00 | 301231 |
| CONSULTANT/PROF SERVICES | C7104 | CENTRAL MAUI LANDFILL EXTENSION OF PRIMARY LITTER SCREEN AND DRAINAGE IMPROVEMENTS, DEPT. OF ENVIRONMENTAL MGT., QBS NO. Q-SW-20-04 | A-MEHR INC. | \$ 87,985.00 | 301217 |
| CONSULTANT/PROF SERVICES | C7211 | LOWER MAIN STREET SEWERLINE IMPROVEMENTS, DEPT. OF ENVIRONMENTAL MGT., SOLE SOURCE 21-14 | WARREN S. UNEMORI ENGINEERING, INC. | \$ 120,000.00 | 301222 |
| CONSULTANT/PROF SERVICES | C7234 | CENTRAL MAUI LANDFILL PHASE VB EXTENSION LEACHATE RECIRCULATION SYSTEM DESIGN, DEPT. OF ENVIRONMENTAL MGT., QBS NO. Q-SW-20-05 | A-MEHR INC. | \$ 187,460.00 | 301216 |

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|--------------------------|---------------|---|----------------------------------|-----------------|----------------|
| CONSULTANT/PROF SERVICES | C7235 | CENTRAL MAUI LANDFILL EXPANSION CONSTRUCTION QUALITY ASSURANCE SERVICES, DEPT. OF ENVIRONMENTAL MGT., QBS NO. Q-SW-20-17 | A-MEHR INC. | \$ 430,925.00 | 301226 |
| CONSULTANT/PROF SERVICES | C7236 | CENTRAL MAUI LANDFILL LAND PURCHASE ENGINEERING SERVICES, DEPT. OF ENVIRONMENTAL MGT., QBS NO. Q- SW-20-18 | A-MEHR INC. | \$ 299,910.00 | 301215 |
| CONSULTANT/PROF SERVICES | C7245 | KAHEKILI HIGHWAY GUARDRAIL STUDY, DEPT. OF PUBLIC WORKS, PW ENG JOB NO. 20-27, QBS NO. Q-PW-20-20 | AECOM TECHNICAL SERVICES, INC. | \$ 91,183.40 | 305131, 315187 |
| CONSULTANT/PROF SERVICES | C7246 | CENTRAL MAUI LANDFILL PHASE III-A CONFIRMATION SOIL TESTING, DEPT. OF ENVIRONMENTAL MGT., QBS NO. Q-SW- 21-01 | ELEMENT ENVIRONMENTAL, LLC | \$ 55,920.00 | 301226 |
| CONSULTANT/PROF SERVICES | C7249 | MAUI MOTORSPORTS PARK CESSPOOL CLOSURE, DEPT. OF PARKS AND RECREATION, JOB NO. P20/011, QBS NO. Q-PK- 21-03 | FUKUMOTO ENGINEERING, INC. | \$ 20,600.00 | 915681B |
| CONSULTANT/PROF SERVICES | C7254 | CENTRAL MAUI LANDFILL STORAGE BUILDING/INFRASTRUCTURE/SITEWORK ENGINEERING, DEPT. OF ENVIRONMENTAL MGT., QBS NO. Q-SW-21-02 | A-MEHR INC. | \$ 123,980.00 | 301218 |
| CONSULTANT/PROF SERVICES | C7259 | WAR MEMORIAL GYM BUILDING IMPROVEMENTS CONSTRUCTION MANAGEMENT, DEPT. OF PARKS AND RECREATION, RFP NO. P17/031, QBS NO. Q-PK-21-04 | BOWERS + KUBOTA CONSULTING, INC. | \$ 327,300.00 | 301370, 310267 |
| CONSULTANT/PROF SERVICES | C7260 | IOLANI STREET, LIHOLANI STREET, AND MAKANI ROAD PAVEMENT RECONSTRUCTION - CONSTRUCTION MANAGEMENT SERVICES, DEPT. OF PUBLIC WORKS, JOB NO. STP-0900(099), QBS NO. Q-PW-21-10 | BOWERS + KUBOTA CONSULTING, INC. | \$ 800,000.00 | 315247 |
| CONSULTANT/PROF SERVICES | C7261 | OLD COUNTY COURTHOUSE BASEMENT RENOVATIONS - DESIGN SERVICES, DEPT. OF PUBLIC WORKS, JOB NO. 21- 19, QBS NO. Q-PW-21-03 | GROUP 70 INTERNATIONAL INC. | \$ 50,738.45 | 310278 |
| CONSULTANT/PROF SERVICES | C7268 | PLANNING AND DESIGN SERVICES FOR WAIKAKOI AND SOUTH WAILUA BRIDGE REPLACEMENT, DEPT. OF PUBLIC WORKS, JOB NO. 20-49, QBS NO. Q-PW-20-22 | HDR ENGINEERING, INC. | \$ 1,237,370.00 | 301290, 315250 |
| CONSULTANT/PROF SERVICES | C7275 | CW EPA COMPLIANCE SEWER REHAB - HYDRAULIC MODEL UPDATE AND FLOW DATA ASSESSMENT, DEPT. OF ENVIRONMENTAL MGT., JOB NO. WW20-02 | FUKUNAGA & ASSOCIATES, INC. | \$ 496,721.00 | 305137 |

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|---|---------------|--|--|-------------------------|------------------------|
| CONSULTANT/PROF SERVICES | C7277 | KAHANA NUI BRIDGE REPLACEMENT - CONSTRUCTION MANAGEMENT SERVICES, DEPT. OF PUBLIC WORKS, JOB NO. BR-3080(009), QBS NO. Q-PW-21-16 | SSFM INTERNATIONAL, INC. | \$ 437,800.00 | 305057, 315191 |
| CONSULTANT/PROF SERVICES | C7294 | KALANA O MAUI FIRE SPRINKLER, PHASE 2 - DESIGN SERVICES, DEPT. OF PUBLIC WORKS, JOB NO. 15-24, QBS NO. Q-PW-21-13 | APPLIED ENGINEERING LLC | \$ 28,800.00 | 301229 |
| CONSULTANT/PROF SERVICES | C7296 | AERIAL SURVEY OF PIIHANA FLOODPLAIN EASEMENT, DEPT. OF PUBLIC WORKS, DPW JOB NO. 21-36, QBS NO. Q-PW-21-18 | FUKUMOTO ENGINEERING, INC. | \$ 80,000.00 | 315151 |
| CONSULTANT/PROF SERVICES | C7298 | CENTRAL MAUI SUB-AREA TRANSPORTATION STUDY, DEPT. OF PUBLIC WORKS, JOB NO. SPR-0010(046) OPP-1-20, QBS NO. Q-PW-21-19 | NELSON/NYGAARD CONSULTING ASSOCIATES, INC. | \$ 580,784.00 | 300835, 301413, 315301 |
| CONSULTANT/PROF SERVICES | C7299 | ALIOLANI STREET AND ALALANI STREET PAVEMENT RECONSTRUCTION - CONSTRUCTION SERVICES, DEPT. OF PUBLIC WORKS, JOB NO. 20-32, QBS NO. Q-PW-21-21 | BOWERS + KUBOTA CONSULTING, INC. | \$ 97,200.00 | 301252 |
| CONSULTANT/PROF SERVICES | C7300 | KOUKOUAI BRIDGE REPLACEMENT - CONSTRUCTION MANAGEMENT SERVICES, DEPT. OF PUBLIC WORKS, JOB NO. 18-41, QBS NO. Q-PW-21-22 | AECOM TECHNICAL SERVICES, INC. | \$ 124,131.91 | 301251 |
| CONSULTANT/PROF SERVICES | C7301 | MAHALAWA TEMPORARY BRIDGE - CONSTRUCTION MANAGEMENT SERVICES, DEPT. OF PUBLIC WORKS, JOB NO. 19-32, QBS NO. Q-PW-21-23 | AECOM TECHNICAL SERVICES, INC. | \$ 124,238.06 | 301250 |
| CONSULTANT/PROF SERVICES | C7302 | S. KIHEI ROAD SIDEWALK IMPROVEMENTS, PHASE 3 - CONSTRUCTION MANAGEMENT SERVICES, DEPT. OF PUBLIC WORKS, JOB NO. 19-13, QBS NO. Q-PW-21-24 | SSFM INTERNATIONAL, INC. | \$ 196,000.00 | 301294 |
| Total Consultant/Prof. Services: | | | | \$ 10,004,416.20 | |

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|-------------------------|---------------|--|---|-----------------|----------------|
| EQUIP/MATERIAL/SUPPLIES | C6480-6 | LEASE LINE OF CREDIT FOR THE COUNTY OF MAUI, DEPT. OF PARKS AND RECREATION, IFB NO. 17-18/P-55 | FIRST HAWAIIAN LEASING, INC. | \$ 19,045.68 | 915321C |
| EQUIP/MATERIAL/SUPPLIES | C6993-1 | TIME EXTENSION - FURNISHING AND DELIVERY OF ONE (1) ALL WHEEL DRIVE UNMARKED TRAFFIC PPV (SUV), DEPT. OF POLICE, IFB NO. 19-20/P-71 | CUTTER FORD, INC. | \$ - | 910190C |
| EQUIP/MATERIAL/SUPPLIES | C7022-1 | TIME EXTENSION- FURNISHING AND DELIVERY OF ONE (1) 4X2 1/2 TON CREWCAB PICKUP WITH LIFTGATE AND UTILITY RACK, DEPT. OF PARKS AND RECREATION, IFB NO. 19-20/P-97 | NEITHAMMER FAMILY LLC DBA KING AUTO CENTER, INC. | \$ - | 915321C |
| EQUIP/MATERIAL/SUPPLIES | C7050-1 | TIME EXTENSION - FURNISHING OF LABOR AND EQUIPMENT TO TRIM AND REMOVE TREES WITHIN VARIOUS PARKS, DEPT. OF PARKS AND RECREATION, IFB NO. 19-20/P-122, SECTIONS C, E, F & H | WAILEA TREES AND LANDSCAPE PROFESSIONALS, INC. | \$ - | 915680B |
| EQUIP/MATERIAL/SUPPLIES | C7166-1 | FURNISHING AND DELIVERY OF THIRTY (30) 64-SQUARE-FOOT & EIGHT (8) 100-SQUARE-FOOT SHELTERS, OFFICE OF THE MAYOR, IFB NO. 19-20/P-167 | H2O PROCESS SYSTEMS, LLC | \$ 7,291.62 | 106930 |
| EQUIP/MATERIAL/SUPPLIES | C7179-1 | FURNISHING OF ASPHALT CONCRETE - EMULSIFIED ASPHALT, DEPT. OF PUBLIC WORKS, IFB NO. 20-21/P-23 | MAUI ASPHALT X-IV LLC | \$ 90,000.00 | 305014 |
| EQUIP/MATERIAL/SUPPLIES | C7181 | FURNISHING AND DELIVERY OF TWO (2) 66,000 LB G.V.W.R TRUCK CAB AND CHASSIS WITH ROLL OFF TYPE SYSTEM, DEPT. OF ENVIRONMENTAL MGT., IFB NO. 20-21/P-11 | INTERNATIONAL TRUCKS OF HAWAII, LLC DBA IT HAWAII LLC | \$ 476,946.00 | 310240 |
| EQUIP/MATERIAL/SUPPLIES | C7186 | FURNISHING AND DELIVERY OF THREE (3) 66,000 GVWR TRUCK CAB & CHASSIS WITH 28 CUBIC YARD AUTOMATED SIDE LOADING REFUSE BODY, DEPT. OF ENVIRONMENTAL MGT. IFB NO. 20-21/P-12 | HT&T HAWAII LLC DBA HT&T TRUCK CENTER | \$ 1,173,773.73 | 310242 |

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|-------------------------|---------------|--|---|---------------|------------------------------------|
| EQUIP/MATERIAL/SUPPLIES | C7192 | FURNISHING AND DELIVERY OF ONE (1) 40,000 LB. G.V.W.R. TRUCK CAB & CHASSIS WITH 17 CUBIC YARD REAR LOADING REFUSE BODY, DEPT. OF ENVIRONMENTAL MGT., IFB NO. 20-21/P-13 | INTERNATIONAL TRUCKS OF HAWAII, LLC DBA IT HAWAII LLC | \$ 279,833.00 | 310242 |
| EQUIP/MATERIAL/SUPPLIES | C7212 | FURNISHING AND DELIVERY OF ONE (1) 19,500 LB. GVWR CAB AND CHASSIS WITH 5 YARD DUMP BODY FOR THE DEPARTMENT OF PUBLIC WORKS HIGHWAYS DIVISION LANAI DISTRICT, IFB NO. 20-21/P-3 | INTERNATIONAL TRUCKS OF HAWAII, LLC DBA IT HAWAII LLC | \$ 99,660.66 | 310245 |
| EQUIP/MATERIAL/SUPPLIES | C7216 | FURNISHING AND DELIVERY OF TWO (2) ONE-QUARTER TON PICKUP TRUCKS, DHHC, IFB NO. 20-21/P-30 | VALLEY ISLE MOTORS, LTD. | \$ 55,703.82 | 106926 |
| EQUIP/MATERIAL/SUPPLIES | C7222 | FURNISHING AND DELIVERY OF THIRTEEN (13) HYBRID 4-DOOR SPORT UTILITY VEHICLES FOR VARIOUS DEPARTMENTS (QUANTITY OF 1; BID ITEM 2, FWD HYBRID SUV), DEPT. OF ENVIRONMENTAL MGT., IFB NO. 20-21/P-29 | GILL ISLAND MOTORS, INC. DBA WINDWARD FORD OF HAWAII | \$ 28,120.00 | 919023C |
| EQUIP/MATERIAL/SUPPLIES | C7224 | FURNISHING AND DELIVERY OF TWO (2) HYBRID 4-DOOR SPORT UTILITY VEHICLES, DEPT. OF PUBLIC WORKS, IFB NO. 20-21/P-29 | GILL ISLAND MOTORS, INC. DBA WINDWARD FORD OF HAWAII | \$ 58,443.62 | 916023C, 101303C |
| EQUIP/MATERIAL/SUPPLIES | C7229 | FURNISHING AND DELIVERY OF ONE (1) 66,000 GVWR TRUCK CAB & CHASSIS WITH 4,000 GALLON STAINLESS STEEL WATER TANKER BODY, DEPT. OF ENVIRONMENTAL MGT., IFB NO. 20-21/P-15 | HT&T HAWAII LLC DBA HT&T TRUCK CENTER | \$ 322,251.18 | 310240 |
| EQUIP/MATERIAL/SUPPLIES | C7231 | FURNISHING AND DELIVERY OF ONE (1) FOUR DOOR PASSENGER VAN FOR THE DEPARTMENT OF MANAGEMENT, IFB NO. 20-21/P-55 | JIM FALK AUTOMOTIVE, INC. | \$ 31,661.26 | 904015C |
| EQUIP/MATERIAL/SUPPLIES | C7232 | FURNISHING AND DELIVERY OF 2021 FORD TRANSIT CONNECT CARGO ZVAN XLT MODEL S7F, DEPT. OF POLICE, IFB NO. 20-21/P-57 | GILL ISLAND MOTORS, INC. DBA WINDWARD FORD OF HAWAII | \$ 82,239.06 | 910190C |
| EQUIP/MATERIAL/SUPPLIES | C7233 | FURNISHING AND DELIVERY OF THIRTEEN (13) HYBRID 4-DOOR SPORT UTILITY VEHICLES FOR VARIOUS DEPARTMENTS, DEPT. OF PLANNING, IFB NO. 20-21/P-29 | GILL ISLAND MOTORS, INC. DBA WINDWARD FORD OF HAWAII | \$ 29,817.81 | 909010C |
| EQUIP/MATERIAL/SUPPLIES | C7239 | HALF TON PICK UP TRUCKS FOR THE DEPARTMENT OF ENVIRONMENTAL MANAGEMENT WASTEWATER DIVISION, IFB NO. 20-21/P-26 | NIETHAMMER FAMILY LLC DBA KING AUTO CENTER | \$ 109,948.13 | 919044C, 919035C, 919029C, 919037C |
| EQUIP/MATERIAL/SUPPLIES | C7247 | FURNISHING AND DELIVERY OF ONE (1) REMOTE CONTROL LAWN MOWER, DEPT. OF PARKS AND RECREATION, IFB NO. 20-21/P-59 | B. HAYMAN CO. (HAWAII), LTD. | \$ 54,975.69 | 915082C |

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|--|---------------|---|---------------------------------------|------------------------|----------------|
| EQUIP/MATERIAL/SUPPLIES | C7272 | FURNISHING AND DELIVERY OF ONE (1) FULL SIZE CARGO WITH VAN SHELVING, DEPT. OF PARKS AND RECREATION, IFB NO. 20-21/P-49 | VALLEY ISLE MOTORS, LTD. | \$ 34,731.03 | 915667C |
| EQUIP/MATERIAL/SUPPLIES | C7304 | FURNISHING AND DELIVERY OF SELF CONTAINED BREATHING APPARATUS (SCBA), DEPT. OF FIRE AND PUBLIC SAFETY, IFB NO. 20-21/P-69 | L.N. CURTIS & SONS | \$ 302,202.16 | 911255C |
| EQUIP/MATERIAL/SUPPLIES | WC1085-1 | FURNISH CALCIUM HYPOCHLORITE TABLETS, DEPT. OF WATER SUPPLY, IFB NO. DWSP 2021-04 | PHOENIX V LLC DBA BEI HAWAII | \$ 37,500.00 | 953471B |
| EQUIP/MATERIAL/SUPPLIES | WC1106 | SUPPLY AND DELIVER 60,000 LBS. OF THE ULTRACARB 1240AW ACID WASHED GRANULAR ACTIVATED CARBON AND REMOVAL OF SPENT CARBON, DEPT. OF WATER SUPPLY, IFB NO. DWSP 2021-15 | ENVIRONMENTAL SITE SOLUTIONS LLC | \$ 145,720.00 | 953604B |
| Total Equip/Materials/Supplies: | | 23 | | \$ 3,439,864.45 | |
| GRANT | G4876-2 | TIME EXTENSION - KALAMA PARK INLINE RINK IMPROVEMENT, DEPT. OF PARKS AND RECREATION | MAUI IN-LINE HOCKEY ASSOCIATION, INC. | \$ - | 915031B |
| GRANT | G4895-1 | TIME EXTENSION - FAMILY RENOVATION PROJECT, DHHC | FAMILY LIFE CENTER, INC. | \$ - | 914903B |
| GRANT | G4924-1 | TIME EXTENSION - CAMP MALUHIA RENOVATION PROJECT, DHHC | BOY SCOUTS OF AMERICA, ALOHA COUNCIL | \$ - | 914960B |
| GRANT | G4926-1 | TIME EXTENSION- BAHAY KUBO FILIPINO HUT IMPROVEMENT PROJECT, DEPT. OF PARKS AND RECREATION | BAHAY KUBO HERITAGE FOUNDATION | \$ - | 915725B |

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|-------------|---------------|--|---------------------------------------|-----------------|----------------|
| GRANT | G4946-1 | TIME EXTENSION - KA IPU KUKUI FELLOWS PROGRAM, OED | MAUI ECONOMIC DEVELOPMENT BOARD, INC. | \$ - | 903890B |
| GRANT | G4951-1 | TIME EXTENSION - MAUI COUNTY HEALTHCARE PARTNERSHIP, OED | MAUI ECONOMIC DEVELOPMENT BOARD, INC. | \$ - | 903253B |
| GRANT | G4996-1 | TIME EXTENSION - INFRASTRUCTURE TO THE HISTORIC KAUPU SCHOOL AND TEACHERS COTTAGE RESTORATION, OED | KAUPU COMMUNITY ASSOCIATION, INC. | \$ - | 903069B |
| GRANT | G5051-1 | TIME EXTENSION - MASTER PLANNING OF KAHULUI FACILITY AND THE SURROUNDING AREA, DHHC | HALE MAKUA HEALTH SERVICES | \$ - | 914162B |
| GRANT | G5029-1 | TIME EXTENSION - MAUI NUI A KAMA PA'HANA HO AILONA AHUPUA'A, OED | MAUI FOOD TECHNOLOGY CENTER, INC. | \$ - | 903249B |
| GRANT | G5062-1 | TIME EXTENSION - KAHU KAMALII A/C REPLACEMENT PROJECT, DHHC | J. WALTER CAMERON CENTER | \$ - | 914769B |
| GRANT | G5209-3 | SMALL BUSINESS RECOVERY AND RELIEF PROGRAM, OED | MAUI COUNTY FEDERAL CREDIT UNION | \$ 2,200,000.00 | 106930 |
| GRANT | G5209-4 | SMALL BUSINESS RECOVERY AND RELIEF PROGRAM, OED | MAUI COUNTY FEDERAL CREDIT UNION | \$ 1,575,000.00 | 106930 |
| GRANT | G5216-2 | EMERGENCY FOOD DISTRIBUTION PROGRAM, DHHC | MAUI FOOD BANK, INC. | \$ 600,000.00 | 106930 |
| GRANT | G5229-2 | HEALTHCARES, OED | HALE MAKUA HEALTH SERVICES | \$ 150,000.00 | 106930 |
| GRANT | G5338-1 | CARES FOOD ITEMS FOR DISTRIBUTION, DHHC | FEED MY SHEEP, INC. | \$ 275,000.00 | 106930 |

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|-------------|---------------|--|---|---------------|------------------|
| GRANT | G5093 | COMPACTORS FOR KIHEI, DEPT. OF ENVIRONMENTAL MGT. | ALOHA GLASS RECYCLING, INC. | \$ 42,750.00 | 919730B |
| GRANT | G5094 | HAWAII LARGE & LITHIUM BATTERY DIVERSION PROGRAM RESEARCH, DEPT. OF ENVIRONMENTAL MGT. | E-CYCLING MAUI, LLC | \$ 10,000.00 | 919730B |
| GRANT | G5096 | KAHANU GARDEN WASTE DIVERSION, DEPT. OF ENVIRONMENTAL MGT. | NATIONAL TROPICAL BOTANICAL GARDEN | \$ 8,750.00 | 919730B |
| GRANT | G5098 | THE TRAILER OF TRASH, DEPT. OF ENVIRONMENTAL MGT. | GRANTS CENTRAL STATION | \$ 20,000.00 | 919730B |
| GRANT | G5102 | HULIAU GREEN EVENTS, DEPT. OF ENVIRONMENTAL MGT. | MAUI HULIAU FOUNDATION | \$ 15,000.00 | 919730B |
| GRANT | G5105 | LAHAINA RECYCLE DROP BOX PILOT PROGRAM, DEPT. OF ENVIRONMENTAL MGT. | LAHAINA INTERNATIONAL MARKET, LLC | \$ 58,839.00 | 919730B |
| GRANT | G5111 | ZERO WASTE MAUI COALITION, DEPT. OF ENVIRONMENTAL MGT. | LAUREN EC BLICKLEY DBA SWELL CONSULTING | \$ 10,000.00 | 919730B |
| GRANT | G5113 | HANA DIALYSIS HOME, DHHC | HUI LAULIMA O'HANA | \$ 98,193.00 | 914201B |
| GRANT | G5151 | FESTIVALS OF ALOHA, OFFICE OF THE MAYOR | LOKAHI PACIFIC | \$ 105,000.00 | 903231B, 903293B |
| GRANT | G5154 | PAVILION ENCLOSURE PROJECT "KARERA NO MEIYO DE", OED | NISEI VETERANS MEMORIAL CENTER | \$ 100,000.00 | 903228B |
| GRANT | G5155 | AHUPUAA SIGN PROJECT FILM, OED | BRILLIANT MINDS MEDIA, INC. | \$ 15,000.00 | 903276B |

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|--------------------|----------------------|---|---|----------------------|-----------------------|
| GRANT | G5157 | HAWAII BUSINESS RESEARCH LIBRARY, OED | UNIVERSITY OF HAWAII | \$ 70,000.00 | 903090B |
| GRANT | G5158 | MICROENTERPRISE PROGRAM, OED | MAUI ECONOMIC OPPORTUNITY, INC. | \$ 284,920.00 | 903624B |
| GRANT | G5160 | MAUI ESG PROJECT: PHASE II: CONNECTING CAPITAL DEPLOYMENT TO COMMUNITY NEEDS, OED | MAUI UNITED WAY | \$ 150,000.00 | 903296B |
| GRANT | G5162 | PROJECT GRADUATION, DHHC | MAUI ECONOMIC OPPORTUNITY, INC. | \$ 47,741.00 | 914957B |
| GRANT | G5183 | YOUTH SERVICES, DHHC | MAUI ECONOMIC OPPORTUNITY, INC. | \$ 221,850.00 | 914979B |
| GRANT | G5185 | HUNGER RELIEF, DHHC | MAUI FOOD BANK, INC. | \$ 400,000.00 | 914940B |
| GRANT | G5198 | TUTU AND ME TRAVELING PRESCHOOL PROGRAM, DHHC | PARTNERS IN DEVELOPMENT FOUNDATION | \$ 40,000.00 | 914789B |
| GRANT | G5199 | HEADSTART AFTER SCHOOL PROGRAM, DHHC | MAUI ECONOMIC OPPORTUNITY, INC. | \$ 270,160.00 | 914754B |
| GRANT | G5222 | KANE STREET ACQUISITION AND REHABILITATION PROJECT, DHHC | FAMILY LIFE CENTER, INC. | \$ 3,000,000.00 | 101047 |
| GRANT | G5227 | MOLOKAI VETERANS CARING FOR VETERANS, DEPT. OF MGT. | MOLOKAI VETERANS CARING FOR VETERANS | \$ 10,000.00 | 904041B |
| GRANT | G5254 | JAPANESE TEA HOUSE RENOVATION PROJECT, OED | JAPANESE CULTURAL SOCIETY OF MAUI, INC. | \$ 10,000.00 | 903058B |

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|-------------|---------------|--|--|-----------------|----------------|
| GRANT | G5255 | PERFORMING ARTS DURING COVID-19, OFFICE OF THE MAYOR | LANAI ACADEMY OF PERFORMING ARTS, INC. | \$ 15,000.00 | 903233B |
| GRANT | G5257 | HOOULU NA KAMALII (NOHO KA WAI NONA), OFFICE OF THE MAYOR | LOKAHI PACIFIC | \$ 12,200.00 | 903203B |
| GRANT | G5261 | MALAMA I NA HULU KUPUNA, OFFICE OF THE MAYOR | MA KA HANA KA IKE BUILDING PROGRAM | \$ 345,000.00 | 903305B |
| GRANT | G5262 | PRODUCE A MA'ALAEA VILLAGE HISTORY BOOK, OED | MA'ALAEA VILLAGE ASSOCIATION | \$ 15,000.00 | 903053B |
| GRANT | G5264 | MAUI BUSINESS CONNECT (MBC), OED | MAUI ECONOMIC DEVELOPMENT BOARD, INC. | \$ 50,000.00 | 903265B |
| GRANT | G5266 | FIND THE HERO WEB SERIES, OED | NISEI VETERANS MEMORIAL CENTER | \$ 6,000.00 | 903058B |
| GRANT | G5271 | UH MAUI COLLEGE COOPERATIVE EDUCATION & EXTENDED LEARNING WORKFORCE DEVELOPMENT PARTNERSHIP GRANT, OED | UNIVERSITY OF HAWAII | \$ 75,000.00 | 903274B |
| GRANT | G5273 | AGRICULTURAL MICRO GRANTS PROGRAM, OED | MAUI ECONOMIC OPPORTUNITY, INC. | \$ 1,250,000.00 | 903308B |
| GRANT | G5285 | TECHNICAL ASSISTANCE AND MARKET EXPANSION, OED | MAUI FOOD TECHNOLOGY CENTER, INC. | \$ 32,500.00 | 903203B |
| GRANT | G5313 | ENVIRONMENTAL PROTECTION: MAUI NUI MARINE RESOURCE COUNCIL, OED | MAUI NUI MARINE RESOURCE COUNCIL, INC. | \$ 225,000.00 | 903124B |
| GRANT | G5346 | HELP 2, ADDITIONAL FUNDS, DHHC | MAUI ECONOMIC OPPORTUNITY, INC. | \$ 174,300.00 | 106930 |

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/20 TO 12/31/20

| <u>TYPE</u> | <u>NUMBER</u> | <u>NAME OF PROJECT</u> | <u>VENDOR NAME</u> | <u>AMOUNT</u> | <u>FUNDING</u> |
|---------------|---------------|---|---|------------------|------------------|
| Total Grants: | | 48 | | \$ 11,988,203.00 | |
| MISCELLANEOUS | C6186-2 | ONE SOLUTION UPGRADE, DEPT. OF FINANCE, SOLE SOURCE #20-55 | CENTRALSQUARE TECHNOLOGIES LLC | \$ 65,732.00 | 907022B, 904015B |
| MISCELLANEOUS | C6643-4 | FINANCIAL AUDIT OF THE COUNTY OF MAUI, OFFICE OF THE COUNTY AUDITOR, RFP NO. 19-01OCA | N&K CPAS, INC. | \$ 286,000.00 | 901013B, 953083B |
| MISCELLANEOUS | C6868-3 | ADULT DAY CARE, ADULT DAY CARE RESPITE, PERSONAL CARE, SUNDOWNING, FAMILY CAREGIVER SUPPORT GROUPS, TRAINING AND COUNSELING, DHHC, RFP NO. 18-19/P-93 | MAUI DAY CARE CENTER FOR SENIOR CITIZENS AND DISABLED, INC. DBA MAUI ADULT DAY CARE CENTERS | \$ 149,950.00 | 186743, 106741 |
| MISCELLANEOUS | C6870-2 | TITLE III AND KUPUNA CARE HOME AND COMMUNITY BASED SERVICES, DHHC, RFP NO. 18-19/P-93 | HO'OKELE CAREGIVERS MAUI, LLC | \$ 50,000.00 | 914975B |
| MISCELLANEOUS | C6976-2 | TIME EXTENSION - FURNISH AND INSTALL TWO AUTOMATED DRIVE-THROUGH PAY STATIONS WITH OVERHEAD LOAD CHECK CAMERAS, DEPT. OF ENVIRONMENTAL MGT., RFP NO. 19-20/P-79 | SECURITY RESOURCES PACIFIC, INC. | \$ - | 305051 |
| MISCELLANEOUS | C7119-1 | MOBILE DATA TERMINAL LIFE-CYCLE MANAGEMENT SERVICES, DEPT. OF MANAGEMENT, SOLE SOURCE NO. 20-51 | STOMMEL, INC. DBA LEHR AUTO ELECTRIC | \$ 411,525.40 | 904015B, 904015C |
| MISCELLANEOUS | C7195-1 | KUPUNA MEALS EXPANSION, DHHC, RFP NO. 20-21/P-35 | MAUI FOOD TECHNOLOGY CENTER, INC. | \$ 50,000.00 | 106776 |
| MISCELLANEOUS | C7204-1 | CONTRACTED SCREENING SERVICES FOR THE STATE OF HAWAII'S INTERISLAND QUARANTINE, DEPT. OF MANAGEMENT, RFP NO. 20-21/P-61 | ROBERT'S TOURS AND TRANSPORTATION, INC. | \$ 425,000.00 | 106930, 907730B |

MONTHLY CONTRACT TRANSMITTAL REPORT FOR THE PERIOD 12/01/20 TO 12/31/20

| <u>TYPE</u> | <u>NUMBER</u> | <u>NAME OF PROJECT</u> | <u>VENDOR NAME</u> | <u>AMOUNT</u> | <u>FUNDING</u> |
|-------------------------------------|---------------|--|--|------------------------|------------------|
| MISCELLANEOUS | C7171 | WEBCASTING/AGENDA MANAGEMENT SOLUTIONS, OFFICE OF COUNCIL SERVICES, JOB NO. STATUTORY SOLE SOURCE PER HAR-3-122-81(3) | GRANICUS, LLC | \$ 32,588.00 | 901041B |
| MISCELLANEOUS | C7199 | PROCESS AND HAUL ORGANIC MATERIALS, DEPT. OF ENVIRONMENTAL MGT., RFP NO. 20-21/P-41 | EKO SYSTEMS, INC. DBA MAUI EKO SYSTEMS | \$ 2,400,000.00 | 919730B |
| MISCELLANEOUS | C7250 | COUNTYWIDE HEALTH AND SAFETY COMPLIANCE TRAINING (E-LEARNING), RISK MANAGEMENT, SOLE SOURCE #21-11 | TARGET SOLUTIONS LEARNING, LLC | \$ 62,725.00 | 905310B |
| Total Miscellaneous: | | 11 | | \$ 3,933,520.40 | |
| PERSONAL SERVICES | P1974 | SCHOOL CROSSING GUARD, SCHOOL YEAR 2021, DEPT. OF POLICE | LUANA AGLIAM | \$15.00/HR. | 910133A |
| Total Personal Services: | | 1 | | \$ - | |
| REPAIR/MAINT-FACILITY | C6491-3 | TIME EXTENSION - PROVIDE JANITORIAL SERVICES FOR THE DEPARTMENT OF FINANCE, MOTOR VEHICLE & LICENSING DIVISION, DEPT. OF FINANCE, IFB NO. 17-18/P-67 | PWC HAWAII CORPORATION | \$57,102.00 | 907039B, 907063B |
| Total Repair/Maint-Facility: | | 1 | | \$57,102.00 | |
| GRAND TOTAL: | | 190 | GRAND TOTAL by \$: \$ 82,302,543.03 | | |