

STATE OF HAWAII
 Department of Accounting and General Services
 Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF August 2011

RECEIVED-DAGS
 DIV. OF PUBLIC WORKS
 2011 SEP 23 P 3:06

Date: September 6, 2011

CONTRACTOR: Isemoto Contracting Co., Ltd.

ADDRESS: PO Box 4669

City, State ZIP: Hilo, Hawaii 96720

Contract No. 60031

DAGS Job No. 11-14-7249

PROJECT TITLE: Waikoloa and Konawaena Elementary School Retrofit for Hurricane Shelter

CONTRACT

Basic Contract Amount \$ 144,312.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ 3,287.00

Adjusted Contract Amount \$ 147,599.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	88.17%	\$ <u>127,237.60</u>	0.00%	\$ <u>-</u>	\$ <u>127,237.60</u>	
Retained	REDUCED <input type="checkbox"/>	\$ <u>7,632.92</u>		\$ <u>-</u>	\$ <u>7,632.92</u>	
Amount Subject to Payment		\$ <u>119,604.68</u>		\$ <u>-</u>	\$ <u>119,604.68</u>	
Payments to Date		\$ <u>-</u>		\$ <u>-</u>	\$ <u>-</u>	
Payments Now Due		\$ <u>119,604.68</u>		\$ <u>-</u>	\$ <u>119,604.68</u>	

Payment No. **FINAL** 1

Remarks:

1. Computed and Checked by:

Norma Zundin 9-20-2011
 Project Inspector or Engineer Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended: Nelson R 9/20/11
 Area Engineer/Architect Date:

Isemoto Contracting Co., Ltd.
 Name of Contractor

4. Recommended: [Signature] 09/22/11
 Branch Chief of District Engineer Date:

[Signature] 9/19/11
 By signature / Title: **Jerry Egami, Sr. Vice President** Date

5. Approved: Ralph Monte 9/23/11
 State Public Works Administrator Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

