

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF March 2012

Date: March 26, 2012

CONTRACTOR: Isemoto Contracting Co., Ltd.

ADDRESS: PO Box 4669

Contract No. 60031

City, State ZIP: Hilo, Hawaii 96720

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         | 100.00%                          | \$ <u>144,312.00</u>  | 100.00% \$ <u>3,287.00</u> | \$ <u>147,599.00</u> |
| Retained                  | REDUCED <input type="checkbox"/> | \$ <u>8,486.64</u>    | \$ <u>493.05</u>           | \$ <u>8,979.69</u>   |
| Amount Subject to Payment |                                  | \$ <u>135,825.36</u>  | \$ <u>2,793.95</u>         | \$ <u>138,619.31</u> |
| Payments to Date          |                                  | \$ <u>119,604.68</u>  | \$ <u>-</u>                | \$ <u>119,604.68</u> |
| Payments Now Due          |                                  | \$ <u>16,220.68</u>   | \$ <u>2,793.95</u>         | \$ <u>19,014.63</u>  |

Payment No. FINAL  2

Remarks:

1. Completed and Checked by:

Werner Zindri 4-9-12  
 Recommended: Project Inspector of Engineer Date:

[Signature] 4/09/12  
 4. Recommended: Area Engineer/Architect Date:

[Signature] 04/12/12  
 5. Approved: Branch Chief of District Engineer Date:

The Public Works Administrator certifies that charges have been issued and the work performed.  
[Signature] APR 13 2012  
 State Public Works Administrator 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.

Isemoto Contracting Co., Ltd.  
 Name of Contractor

[Signature] 3/28/12  
 By signature: Title: Date





**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip**

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS  
2012 APR 13 A 8:37

**PAYMENT NO.:** 2

**PROJECT TITLE:** WAIKOLOA & KONAWAENA EL SCHOOLS - RETROFIT FOR HURRICANE SHELTER

**BILLING MONTH:** March-12

**DAGS JOB NO.:** 1 1-14-7249

**CONTRACT NO.:** 60031

**CONTRACTOR:** ISEMOTO CONTRACTING CO., LTD

**VENDOR CODE:** 7062800

| <b>Original Contract Payment</b> |                    | Suffix: 1            |                  |                   |
|----------------------------------|--------------------|----------------------|------------------|-------------------|
| <u>Suffix</u>                    | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 01                               | B06-461M           | \$17,074.40          | \$853.72         | \$16,220.68       |
|                                  |                    |                      |                  |                   |
|                                  |                    |                      |                  |                   |
|                                  |                    |                      |                  |                   |
| <b>Totals:</b>                   |                    | \$17,074.40          | \$853.72         | \$16,220.68       |

| <b>Change Order Payment</b> |                    | Suffix: 2            |                  |                   |
|-----------------------------|--------------------|----------------------|------------------|-------------------|
| <u>Suffix</u>               | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 02                          | B06-461M           | \$3,287.00           | \$493.05         | \$2,793.95        |
|                             |                    |                      |                  |                   |
|                             |                    |                      |                  |                   |
|                             |                    |                      |                  |                   |
| <b>Totals:</b>              |                    | \$3,287.00           | \$493.05         | \$2,793.95        |

|                     |             |            |             |
|---------------------|-------------|------------|-------------|
| <b>Grand Total:</b> | \$20,361.40 | \$1,346.77 | \$19,014.63 |
|---------------------|-------------|------------|-------------|

*Yingfan Xu*    04/13/2012

|  |             |
|--|-------------|
| <b>Verified By</b>   | <b>DATE</b> |
| (This Section for Administrative Services Office Use Only) |             |
| Vendor Code  | 7062800     |
| Cost Code  | 3A1         |
| Voucher No.  | 4120N33     |
| Verified By  | pr 4/12/12  |