

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

MONTHLY ESTIMATE

FOR THE MONTH OF January 2013

Date: February 28, 2014

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

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>144,312.00</u>	100.00% \$ <u>3,287.00</u>	\$ <u>147,599.00</u>
Retained	REDUCED [] \$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment	\$ <u>144,312.00</u>	\$ <u>3,287.00</u>	\$ <u>147,599.00</u>
Payments to Date	\$ <u>135,825.36</u>	\$ <u>2,793.95</u>	\$ <u>138,619.31</u>
Payments Now Due	\$ <u>8,486.64</u>	\$ <u>493.05</u>	\$ <u>8,979.69</u>

Payment No. **FINAL** [X] 3

Remarks:

1. Completed and Checked by: Werner Zindler 3-12-14

3. Recommended: [Signature] 3/17/14
Project Inspector or Engineer Date:

4. Recommended: [Signature] 03/20/14
Area Engineer/Architect Date:

5. Approved: [Signature] 03/20/14
Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change order has been issued and the work performed.
[Signature] **MAR 21 2014**
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.

Name of Contractor

By signature / Title: [Signature] 3/3/14
Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: January 2013

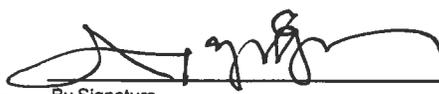
CONTRACTOR: Isemoto Contracting Co., Ltd. Contract No.: 60031
 PROJECT TITLE: Waikoloa and Konawaena Elementary School Retrofit fo DAGS Job No.: 11-14-7249

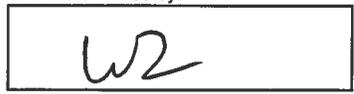
CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
		Isemoto Contracting Co., Ltd.	General Contractor	ABC1036	\$144,312	\$144,312	100.00%	0%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED	
Unitek Insulation			\$7,115.40	\$7,115.40	100%	0%	\$0.00	
R&M Painting			\$5,595.00	\$5,595.00	100%	0%	\$0.00	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
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					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
Total Retained from Subs								\$0.00

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0.00
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.
 Name of Contractor

 By Signature
 3/13/14
 Date

Checked/Verified by:

 Initial - Project Inspector or Engineer

NOTE:
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS

RECEIVED

2014 APR 4 AM 11:48
 PIN

Monthly Payment Slip

PAYMENT NO.: 3

HAWAII DISTRICT OFFICE
 DIV. OF PUBLIC WORKS
 D.A.G.S.

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

BILLING MONTH: January-13

DAGS JOB NO.: 1 1-14-7249

CONTRACT NO.: 60031

CONTRACTOR: ISEMOTO CONTRACTING CO., LTD

VENDOR CODE: 7062800

Original Contract Payment		Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B06-461M		\$0.00	(\$8,486.64)	\$8,486.64
Totals:				(\$8,486.64)	\$8,486.64

Change Order Payment		Suffix: 2			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
02	B06-461M		\$0.00	(\$493.05)	\$493.05
Totals:				(\$493.05)	\$493.05

Grand Total:		(\$8,979.69)	\$8,979.69
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Verified By Y Xa DATE 03/28/14

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. 4065

Verified By [Signature]

APR -9- 2014