

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

FOR THE MONTH OF July 2014

Date: July 28, 2014

CONTRACTOR: Isemoto Contracting Co., Ltd

ADDRESS: 648 Piilani Street PO BOX 4669

Contract No. 62702

City, State ZIP: Hilo, HI 96720

DAGS Job No. 11-14-7525

PROJECT TITLE: Keonepoko Elementary School Hardening of Hurricane Shelters

CONTRACT

Basic Contract Amount \$ 73,200.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
<input type="checkbox"/> PAYROLL AFFIDAVIT	<input type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> ALL SIGNATURES	<input type="checkbox"/> ALL SIGNATURES
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 73,200.00

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00% \$ <u>73,200.00</u>	0.00% \$ <u>-</u>	\$ <u>73,200.00</u>
Retained REDUCED <input type="checkbox"/>	\$ <u>3,660.00</u>	\$ <u>-</u>	\$ <u>3,660.00</u>
Amount Subject to Payment	\$ <u>69,540.00</u>	\$ <u>-</u>	\$ <u>69,540.00</u>
Payments to Date	\$ <u>47,786.00</u>	\$ <u>-</u>	\$ <u>47,786.00</u>
Payments Now Due	\$ <u>21,754.00</u>	\$ <u>-</u>	\$ <u>21,754.00</u>

Payment No. FINAL 2

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.. <input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date	FOR OFFICE USE ONLY

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; and least 80% of our workforce resides in Hawaii. As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by

3. Recommended: Cord Linsick 8/11/14
 Project Inspector or Engineer Date

4. Recommended: [Signature] 8-4-14
 Area Engineer/Architect Date

5. Approved: [Signature] 08/04/14
 Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed
[Signature] 'AUG 07 2014
 State Public Works Administrator Date

Isemoto Contracting Co., Ltd

Name of Contractor

By signature / Title: [Signature] 7-28-14
 Jerry Fujie - Project Engineer Date

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

PAYMENT NO.: 2

PROJECT TITLE: KEONEPOKO ELEMENTARY SCHOOL - HARDENING OF HURRICANE SHELTERS

BILLING MONTH: July-14

DAGS JOB NO.: 1 1-14-7525

CONTRACT NO.: 62702

CONTRACTOR: ISEMOTO CONTRACTING CO., LTD

VENDOR CODE: 7062800

Original Contract Payment		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-461M	\$22,900.00	\$1,146.00	\$21,754.00
Totals:		\$22,900.00	\$1,146.00	\$21,754.00

Change Order Payment		Suffix: 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B06-461M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:		\$22,900.00	\$1,146.00	\$21,754.00
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Verified By *Y Xu* DATE *08/07/14*

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. *8086 N 21*

Verified By *Pro* AUG 14 2014