

**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

**City, State ZIP:** Hilo, HI 96720

**Contract No.** 62702

**DAGS Job No.** 11-14-7525

**PROJECT TITLE:** Keonepoko Elementary School Hardening of Hurricane Shelters

**CONTRACT**

Basic Contract Amount \$ 73,200.00

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

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 73,200.00

**WORK ACCOMPLISHED**

<u>WORK ACCOMPLISHED</u>	<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 <b>REDUCED</b> <input type="checkbox"/>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment	\$ <u>73,200.00</u>	\$ <u>-</u>	\$ <u>73,200.00</u>
Payments to Date	\$ <u>69,540.00</u>	\$ <u>-</u>	\$ <u>69,540.00</u>
Payments Now Due	\$ <u>3,660.00</u>	\$ <u>-</u>	<b>\$ <u>3,660.00</u></b>

**Payment No.** FINAL  3

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	<b>FOR OFFICE USE ONLY</b>
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1 Computed and Checked by:

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.

3 Recommended Carl Smoak 10/21/14  
Project Inspector or Engineer Date

4 Recommended [Signature] 10-23-14  
Area Engineer/Architect Date

5 Approved [Signature] 10-24-14  
Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed  
[Signature] OCT 27 2014  
State Public Works Administrator Date

Isemoto Contracting Co., Ltd  
Name of Contractor

Jerry Fujie 7-28-14  
By signature / Title Date  
 Jerry Fujie - Project Engineer





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

**PAYMENT NO.:** 3 - *FINAL*

**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

<b>Original Contract Payment</b>		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-461M		(\$3,660.00)	\$3,660.00
<b>Totals:</b>			(\$3,660.00)	\$3,660.00

<b>Change Order Payment</b>		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
<b>Totals:</b>				

**Grand Total:**                      (\$3,660.00) \$3,660.00

**Verified By** *y ka* **DATE** *10/27/14*

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. *10236469*

Verified By *px*

OCT 30 2014