

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF June 2010

Date: June 19, 2010

CONTRACTOR: Isemoto Contracting Co., Ltd.

ADDRESS: P.O. Box 4669

Contract No. 58432 [  ]

City, State ZIP: Hilo, HI 96720

DAGS Job No. 11-21-7163

PROJECT TITLE: Keakealani Building Alterations & Additions  
**CONTRACT**

Basic Contract Amount \$ 728,700.00

| 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 \$ -

Adjusted Contract Amount \$ 728,700.00

**WORK ACCOMPLISHED**

|                           |   | <u>Basic Contract</u> | <u>Change Order</u> | <u>Total</u>         |
|---------------------------|---|-----------------------|---------------------|----------------------|
| Completed to Date         | 36.10%                                      | \$ <u>263,049.00</u>  | #DIV/0! \$ <u>-</u> | \$ <u>263,049.00</u> |
| Retained                  | <b>REDUCED</b> [ <input type="checkbox"/> ] | \$ <u>13,153.00</u>   | \$ <u>-</u>         | \$ <u>13,153.00</u>  |
| Amount Subject to Payment |   | \$ <u>249,896.00</u>  | \$ <u>-</u>         | \$ <u>249,896.00</u> |
| Payments to Date          |   | \$ <u>134,594.00</u>  | \$ <u>-</u>         | \$ <u>134,594.00</u> |
| Payments Now Due          |   | \$ <u>115,302.00</u>  | \$ <u>-</u>         | \$ <u>115,302.00</u> |

Payment No. **FINAL** [  ] 2

Remarks:

1. Computed and Checked by:

[Signature] JUL 19 2010  
Project Inspector or Engineer Date:

[Signature] JUL 19 2010  
Area Engineer/Architect Date:

[Signature] JUL 19 2010  
Branch Chief or District Engineer Date:

[Signature] JUL 22 2010  
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] 7/15/10  
By Signature / Title: Date

2010 JUL 22 10:30 AM  
DIVISION OF PUBLIC WORKS  
HAWAII





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

**Monthly Payment Slip**

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

2010 AUG 16 PM 1:22

2010 JUL 21 P 2:06

**PAYMENT NO.:** 2

**PROJECT TITLE:** KEAKEALANI BUILDING - ALTERATIONS AND ADDITIONS

**BILLING MONTH:** June-10

**DAGS JOB NO.:** 1 1-21-7163

**CONTRACT NO.:** 58432

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

**VENDOR CODE:** 7062800

| <b>Original Contract Payment</b> |                    | Suffix:              |                  |                   |
|----------------------------------|--------------------|----------------------|------------------|-------------------|
| <b>Suffix</b>                    | <b>Fund Symbol</b> | <b>Amount Earned</b> | <b>Retainage</b> | <b>Amount Due</b> |
| 01                               | B08-810M           | \$121,371.00         | \$6,069.00       | \$115,302.00      |
|                                  |                    |                      |                  |                   |
|                                  |                    |                      |                  |                   |
|                                  |                    |                      |                  |                   |
| <b>Totals:</b>                   |                    | \$121,371.00         | \$6,069.00       | \$115,302.00      |

| <b>Change Order Payment</b> |                    | Suffix:              |                  |                   |
|-----------------------------|--------------------|----------------------|------------------|-------------------|
| <b>Suffix</b>               | <b>Fund Symbol</b> | <b>Amount Earned</b> | <b>Retainage</b> | <b>Amount Due</b> |
|                             |                    |                      |                  |                   |
|                             |                    |                      |                  |                   |
|                             |                    |                      |                  |                   |
|                             |                    |                      |                  |                   |
| <b>Totals:</b>              |                    |                      |                  |                   |

**Grand Total:** \$121,371.00      \$6,069.00      \$115,302.00

*Lloyd Ogata*      7/26/2010  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    7062800

Cost Code      3A1

Voucher No.    07208N67

Verified By    per 8/2/10

*[Faint handwritten notes and stamps]*