

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF September 2010

Date: September 23, 2010

CONTRACTOR: Isemoto Contracting Co., Ltd.

ADDRESS: P.O. Box 4869

City, State ZIP: Hilo, HI 96720

Contract No. 58432 [✓]

DAGS Job No. 11-21-7163

PROJECT TITLE: Keakealani Building Alterations & Additions

**CONTRACT**

Basic Contract Amount \$ 728,700.00

**CHANGE ORDERS**

Total \$ -

Adjusted 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	

**WORK ACCOMPLISHED**

	Basic Contract	Change Order	Total
Completed to Date	95.29% \$ <u>694,367.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>694,367.00</u>
Retained	REDUCED [ ] \$ <u>34,718.00</u>	\$ <u>-</u>	\$ <u>34,718.00</u>
Amount Subject to Payment	\$ <u>659,649.00</u>	\$ <u>-</u>	\$ <u>659,649.00</u>
Payments to Date	\$ <u>539,121.00</u>	\$ <u>-</u>	\$ <u>539,121.00</u>
Payments Now Due	\$ <u>120,528.00</u>	\$ <u>-</u>	\$ <u>120,528.00</u>

Payment No. FINAL [ ] 5

Remarks:

1. Computed and Checked by:

Brian Jenkins 9-30-2010  
 3. Recommended: Project Inspector or Engineer Date:

Mark G 10/5/10  
 4. Recommended: Area Engineer/Architect Date:

[Signature] 10/05/10  
 5. Approved: Area Chief District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.  
[Signature] OCT - 7 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] 9/24/10  
 By signature / Title: Date





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

**Monthly Payment Slip**

2010 OCT 25 PM 12:30

RECEIVED-DAGS  
DIV. OF PUBLIC WORKS

2010 OCT -7 A 8:32

**PAYMENT NO.:** 5

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

**BILLING MONTH:** September-10

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

**CONTRACT NO.:** 58432

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

**VENDOR CODE:** 7062800

**Original Contract Payment**

Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	308 810M	126,871.00	6,343.00	120,528.00
<b>Totals:</b>		\$126,871.00	\$6,343.00	\$120,528.00

**Change Order Payment**

Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
<b>Totals:</b>				

**Grand Total:** \$126,871.00      \$6,343.00      \$120,528.00

*[Signature]*

10/12/10

**Verified By**

**DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No.

10105N28

Verified By

*[Signature]*

10/19/10