

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

FOR THE MONTH OF July 2011

Date: July 31, 2011

**CONTRACTOR:** Isemoto Contracting Co., Ltd.  
**ADDRESS:** P.O. Box 4869  
**City, State ZIP:** Hilo, HI 96720  
**PROJECT TITLE:** Keakealani Building Alterations & Additions

**Contract No.** 58432 [ ]  
**DAGS Job No.** 11-21-7183

**CONTRACT**

Basic Contract Amount \$ 728,700.00

**CHANGE ORDERS**

Total \$ 7,662.00

Adjusted Contract Amount \$ 736,362.00

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**

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00% \$ <u>728,700.00</u>	100.00% \$ <u>7,662.00</u>	\$ <u>736,362.00</u>
Retained	<b>REDUCED [ X ]</b> \$ <u>1,000.00</u>	\$ <u>-</u>	\$ <u>1,000.00</u>
Amount Subject to Payment	\$ <u>727,700.00</u>	\$ <u>7,662.00</u>	\$ <u>735,362.00</u>
Payments to Date	\$ <u>692,265.00</u>	\$ <u>7,183.00</u>	\$ <u>699,448.00</u>
Payments Now Due	\$ <u>35,435.00</u>	\$ <u>479.00</u>	\$ <u>35,914.00</u>

Payment No. **FINAL** [ ] 7

Remarks: Reducing Retention to \$1,000.00

*Outstanding of \$ 100,000 requested Change Orders pending.*

1. Computed and checked by:  
Brian Jenkins 8-9-2011  
3. Recommended: Project Inspector or Engineer Date:

[Signature] 8/09/11  
4. Recommended: Area Engineer/Architect Date:

[Signature] 08/11/11  
5. Approved: Branch Chief or District Engineer 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] 8/5/11  
By Signature / Title: Date

[Signature] y.w. Jan AUG 12 2011  
State Public Works Administrator Date:





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

2011 SEP -6 AM 6:23

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS  
 2011 AUG 12 P 1:47

**PAYMENT NO.:** 7  
 HAWAII GOVERNMENT OFFICE  
 DIV. OF PUBLIC WORKS  
 D.A.G.S.

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

**BILLING MONTH:** July-11

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

**CONTRACT NO.:** 58432

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

**VENDOR CODE:** 7062800

<b>Original Contract Payment</b>		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-810M		(\$35,435.00)	\$35,435.00
<b>Totals:</b>			(\$35,435.00)	\$35,435.00

<b>Change Order Payment</b>		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-810M		(\$479.00)	\$479.00
<b>Totals:</b>			(\$479.00)	\$479.00

**Grand Total:**                      (\$35,914.00) \$35,914.00

*JML*

AUG 17 2011

<b>Verified By</b>	<b>DATE</b>
(This Section for Administrative Services Office Use Only)	
Vendor Code	7062800
Cost Code	3A1
Voucher No.	08185N66
Verified By	pr 8/29/11