

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

MONTHLY ESTIMATE

FOR THE MONTH OF October 2011

Date: October 14, 2011

CONTRACTOR: Isemoto Contracting Co., Ltd.

ADDRESS: P.O. Box 4669

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 \$ 74,477.00

Adjusted Contract Amount \$ 803,177.00

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	100.00% \$ <u>728,700.00</u>	95.50% \$ <u>71,129.00</u>	\$ <u>799,829.00</u>
Retained	REDUCED [X] \$ <u>1,000.00</u>	\$ <u>-</u>	\$ <u>1,000.00</u>
Amount Subject to Payment	\$ <u>727,700.00</u>	\$ <u>71,129.00</u>	\$ <u>798,829.00</u>
Payments to Date	\$ <u>727,700.00</u>	\$ <u>29,148.00</u>	\$ <u>756,848.00</u>
Payments Now Due	\$ <u>-</u>	\$ <u>41,981.00</u>	\$ <u>41,981.00</u>

Payment No. **FINAL []** 9

Remarks: Reducing Retention to \$1,000.00

1. Computed and Checked by:

Brian Jenkins 10-20-11
 3. Recommended: Project Inspector or Engineer Date

Phillip Yr 10/20/11
 4. Recommended: Area Engineer/Architect Date

Joseph Wata 10/20/11
 5. Approved: Branch Chief or District Engineer Date

[Signature] 10/27/11
 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] 10/18/11
 By signature/ Title: Date

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
OCT 27 A 8:34

2011 NOV 14 PM 12:28

HAWAII DEPARTMENT OF PUBLIC WORKS

PAYMENT NO.: 9

PROJECT TITLE: KEAKEALANI BUILDING - ALTERATIONS AND ADDITIONS

BILLING MONTH: October-11

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>
Totals:		\$41,981.00		\$41,981.00

Change Order Payment		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-810M	\$41,981.00	-0-	\$41,981.00
Totals:		\$41,981.00	-0-	\$41,981.00

Grand Total: \$41,981.00 -0- \$41,981.00

Lloyd Ogata 10/28/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. 11004N04

Verified By per 11/3/11