

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF December 2011

Date: December 10, 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. 11-21-7163

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 \$ 74,477.00

Adjusted Contract Amount \$ 803,177.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>728,700.00</u>	100.00% \$ <u>74,477.00</u>	\$ <u>803,177.00</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>74,477.00</u>	\$ <u>802,177.00</u>
Payments to Date	\$ <u>727,700.00</u>	\$ <u>71,129.00</u>	\$ <u>798,829.00</u>
Payments Now Due	\$ <u>-</u>	\$ <u>3,348.00</u>	\$ <u>3,348.00</u>

Payment No. FINAL [ ] 10

Remarks: Reducing Retention to \$1,000.00

1. Computed and Checked by:  
Brian Jenkins 12-14-11  
 3. Recommended: Project Inspector of Engineer Date:  
Melvin R 12/15/2011  
 4. Recommended: Area Engineer/Architect Date:  
[Signature] 12/19/11  
 5. Approved: Branch Chief or District Engineer Date:  
[Signature] 12/23/11  
 The Public Works Administrator certifies that change orders have been issued and the work performed.  
[Signature] 12/23/11  
 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] 12/12/11  
 By signature Title: Date





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

2012 JAN 10 AM 11:19

2011 DEC 20 A 9:22

**PAYMENT NO.:** 10      **PROJECT TITLE:** KEAKEALANI BUILDING - ALTERATIONS AND ADDITIONS

**BILLING MONTH:** December-11      **DAGS JOB NO.:** 1 1-21-7163      **CONTRACT NO.:** 58432

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

**VENDOR CODE:** 7062800

Original Contract Payment		Suffix:		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
<b>Totals:</b>				

Change Order Payment		Suffix:		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B08-810M	\$3,348.00	-0-	\$3,348.00
<b>Totals:</b>		\$3,348.00	-0-	\$3,348.00

<b>Grand Total:</b>	\$3,348.00	-0-	\$3,348.00
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*Lloyd Ogata*      12/20/2011  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    7062800

Cost Code      3A1

Voucher No.    12150NS4

Verified By    *pr*      12/28/11