

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

MONTHLY ESTIMATE

FOR THE MONTH OF January 2012

Date: January 10, 2012

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

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>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment	\$ <u>728,700.00</u>	\$ <u>74,477.00</u>	\$ <u>803,177.00</u>
Payments to Date	\$ <u>727,700.00</u>	\$ <u>74,477.00</u>	\$ <u>802,177.00</u>
Payments Now Due	\$ <u>1,000.00</u>	\$ <u>-</u>	\$ <u>1,000.00</u>

Payment No. **FINAL [X]** 11

Remarks: Reducing Restoration to \$1,000.00

1. Computed and Checked by

Brian Jenkins 1-11-12
 3. Recommended: Project Inspector or Engineer Date:

Michael J. ... 1/11/2012
 4. Recommended: Area Engineer/Architect Date:

George Wata 01/13/12
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
Ernest G. W. Lee JAN 17 2012
 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] 01/12
 By signature / Title: SR. VICE-PRESIDENT Date:

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

PAID - DAGS
DIV. OF PUBLIC WORKS
2012 JAN 17 P 9:07

2012 FEB -5 12:31

PAYMENT NO.: 11 **PROJECT TITLE:** KEAKEALANI BUILDING - ALTERATIONS AND ADDITIONS

BILLING MONTH: January-12 **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	BOB-810M		(\$1,000.00)	\$1,000.00
Totals:			(\$1,000.00)	\$1,000.00

Change Order Payment		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Grand Total: (\$1,000.00) \$1,000.00

Lloyd Ogata 1/18/2012
Verified By **DATE**

(This Section for Administrative Services Office Use Only)	
Vendor Code	7062800
Cost Code	3A1
Voucher No.	1172N42
Verified By	Pr 1/26/12