

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

FOR THE MONTH OF JUNE 2008

Date: July 18, 2008

CONTRACTOR: Isemoto Contracting Co., Ltd.

ADDRESS: P.O. Box 4669

Contract No. 56449 []

City, State ZIP: Hilo, Hawaii 96720

DAG Job No. 11-27-5575

PROJECT TITLE: Kulani Correctional Facility Replace Water Lines

CONTRACT

Basic Contract Amount \$ 281,500.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

CHANGE ORDERS

Total \$ 10,903.00

Adjusted Contract Amount \$ 292,403.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	100.00%	\$ 281,500.00		\$ 10,903.00		\$ 292,403.00
Retained		\$ 14,075.00		\$ 545.15		\$ 14,620.15
Amount Subject to Payment		\$ 267,425.00		\$ 10,357.85		\$ 277,782.85
Payments to Date		\$ 231,944.78				\$ 231,944.78
Payments Now Due		\$ 35,480.22		\$ 10,357.85		\$ 45,838.07

Payment No. 3

Remarks:

1. Computed and Checked by:

Thomas P. Pappas 7-23-08
 3. Recommended: Project Inspector or Engineer Date:

[Signature] JUL 24 2008
 4. Recommended: Area Engineer/Architect Date:

[Signature] JUL 25 2008
 5. Approved: Branch Chief or District Engineer Date:

[Signature] JUL 30 2008
 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

Laurie O. Correa
 Laurie O. Correa, Office Manager

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

PAYMENT NO.: 3

PROJECT TITLE: KULANI CORRECTIONAL FACILITY REPLACE WATER LINES

BILLING MONTH: June-08

DAGS JOB NO.: 1 1-27-5575

CONTRACT NO.: 56449

CONTRACTOR: ISEMOTO CONTRACTING CO., LTD

VENDOR CODE: 7062800

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B05-442M	\$37,347.60	\$1,867.38	\$35,480.22
Totals:		\$37,347.60	\$1,867.38	\$35,480.22

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B05-442M	\$10,903.00	\$545.15	\$10,357.85
Totals:		\$10,903.00	\$545.15	\$10,357.85

Grand Total:	\$48,250.60	\$2,412.53	\$45,838.07
---------------------	-------------	------------	-------------

Lloyd Ogata 7/30/2008
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. 08030N04

Verified By pr 8/06/08