

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

FOR THE MONTH OF July 2015

Date: November 18, 2015

CONTRACTOR: Isemoto Contracting Co., Ltd
 ADDRESS: P.O. Box 4669 / 648 Piilani Street
 City, State ZIP: Hilo, HI 96720

Contract No. 62727 [✓]
 DAGS Job No. 11-27-5651

PROJECT TITLE: Kulani Correctional Facility Renovations and Improvements for Re-Activation

CONTRACT

Basic Contract Amount \$ 635,875.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
	<input type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 23,589.00

Adjusted Contract Amount \$ 659,464.00

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00% \$ <u>635,875.00</u>	100.00% \$ <u>23,589.00</u>	\$ <u>659,464.00</u>
Retained REDUCED []	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment	\$ <u>635,875.00</u>	\$ <u>23,589.00</u>	\$ <u>659,464.00</u>
Payments to Date	\$ <u>604,218.00</u>	\$ <u>22,410.00</u>	\$ <u>626,628.00</u>
Payments Now Due	\$ <u>31,657.00</u>	\$ <u>1,179.00</u>	\$ <u>32,836.00</u>

Payment No. **FINAL** [x] 4r1

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.. <input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date	FOR OFFICE USE ONLY

1. Computed and Checked by:

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; and least 80% of our workforce resides in Hawaii. [] As a preferred contractor, I have submitted all apprenticeship approval forms.

Richard Amelen 20 JAN 2016
 3. Recommended Project Inspector or Engineer Date

[Signature] 1-25-16
 4. Recommended Area Engineer/Architect Date

[Signature] 01/25/16
 5. Approved Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed

[Signature] 'JAN 28 2016
 State Public Works Administrator Date

Isemoto Contracting Co., Ltd
 Name of Contractor

Sharon Sakamoto 11/18/15
 By signature / Title Sharon Sakamoto, Project Engineer Date

