

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

**FOR THE MONTH OF** FEBRUARY 2009

Date: March 6, 2009

**CONTRACTOR:** Isemoto Contracting Co., Ltd.  
**ADDRESS:** P.O. Box 4669  
**City, State ZIP:** Hilo, Hawaii 96720

**Contract No.** 56450 [ ]  
**DOE Job No.** 11-36-6388

**PROJECT TITLE:** Hilo Public Library Accessibility and Other Improvements

**CONTRACT**

**Basic Contract Amount** \$ 544,900.00

**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** \$ -

**Adjusted Contract Amount** \$ 544,900.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	41.62%	\$ 226,788.10	#DIV/0!	\$ -		\$ 226,788.10
Retained		\$ 11,339.41				\$ 11,339.41
Amount Subject to Payment		\$ 215,448.69		\$ -		\$ 215,448.69
Payments to Date		\$ 149,931.85				\$ 149,931.85
Payments Now Due		\$ 65,516.84		\$ -		\$ 65,516.84

**Payment No.** 2

**Remarks:**

1. Computed and Checked by:

Thomas Michael Rappin Sr. MAR 11 2009  
 3. Recommended: Project Inspector or Engineer Date:

[Signature] MAR 11 2009  
 4. Recommended: Area Engineer/Architect Date:

[Signature] MAR 16 2009  
 5. Approved: Branch Chief or District Engineer Date:

[Signature] MAR 18 2009  
 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] 3 09 09  
 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

2009 MAR 17 A 7:54

**PAYMENT NO.:** 2

**PROJECT TITLE:** HILO PUBLIC LIBRARY - ACCESSIBILITY AND OTHER IMPROVEMENTS

**BILLING MONTH:** February-09

**DAGS JOB NO.:** 1 1-36-6388

**CONTRACT NO.:** 56450

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

**VENDOR CODE:** 7062800

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-422M	\$68,965.10	\$3,448.26	\$65,516.84
<b>Totals:</b>		\$68,965.10	\$3,448.26	\$65,516.84

<b>Change Order Payment</b>		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-422M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

<b>Grand Total:</b>	\$68,965.10	\$3,448.26	\$65,516.84
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Verified By Y Xu DATE 03/19/2009

(This Section for Administrative Services Office Use Only)	
Vendor Code	7062800
Cost Code	3A1
Voucher No.	<u>3221</u> MAR 27 2009
Verified By	<u> </u>