

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

MONTHLY ESTIMATE

FOR THE MONTH OF OCTOBER 2010

Date: October 18, 2010

CONTRACTOR: Isemoto Contracting Co., Ltd.

ADDRESS: P.O. Box 4669

City, State ZIP: Hilo, HI 96720

Contract No. 59452 [✓]

DAGS Job No. 21-26-7386

PROJECT TITLE: Lalani Rental Housing Building 20 Renovate Fire Damaged Apartments

CONTRACT

Basic Contract Amount \$ 287,000.00

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 \$ -

Adjusted Contract Amount \$ 287,000.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	23.92%	\$ <u>68,641.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>68,641.00</u>
Retained	REDUCED []	\$ <u>3,432.00</u>	\$ <u>-</u>	\$ <u>3,432.00</u>
Amount Subject to Payment		\$ <u>65,209.00</u>	\$ <u>-</u>	\$ <u>65,209.00</u>
Payments to Date		\$ <u>46,094.00</u>	\$ <u>-</u>	\$ <u>46,094.00</u>
Payments Now Due		\$ <u>19,115.00</u>	\$ <u>-</u>	\$ <u>19,115.00</u>

Payment No. FINAL [] 2

Remarks:

1. Computed and Checked by:

Brian Jenkins 10-20-2010
3. Recommended: Project Inspector or Engineer Date:

[Signature] 10/21/10
4. Recommended: Branch Engineer/Architect Date:

[Signature] 10/27/10
5. Approved: Branch Chief or District Engineer Date:

Ralph Morita NOV - 3 2010
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] 10/18/10
By signature / Title: Date

RECEIVED

2010 NOV 15 PM 12:35

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

RECEIVED-DAGS
DIV. OF PUBLIC WORKS

2010 NOV - 1 P 2:51

PAYMENT NO.: 2

HAWAII DISTRICT OFFICE
DIV. OF PUBLIC WORKS
D.A.G.S.

PROJECT TITLE: LAILANI RENTAL HOUSING - BUILDING 20, RENOVATE FIRE-DAMAGED APARTMENTS

BILLING MONTH: October-10

DAGS JOB NO.: 2 1-26-7386

CONTRACT NO.: 59452

CONTRACTOR: ISEMOTO CONTRACTING CO., LTD

VENDOR CODE: 7062800

Original Contract Payment		Suffix: 1		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	T11-928M	\$20,120.00	\$1,005.00	\$19,115.00
Totals:		\$20,120.00	\$1,005.00	\$19,115.00

Change Order Payment		Suffix: 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	T11-928M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$20,120.00	\$1,005.00	\$19,115.00
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Lloyd Ogata 11/3/2010
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. 11031N08

Verified By pro 11/8/10