

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

MONTHLY ESTIMATE

FOR THE MONTH OF DECEMBER 2010

Date: December 22, 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: Lailani 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

| | | Basic Contract | Change Order | Total |
|---------------------------|-------------|---------------------|---------------------|---------------------|
| Completed to Date | 33.00% | \$ <u>94,701.00</u> | #DIV/0! \$ <u>-</u> | \$ <u>94,701.00</u> |
| Retained | REDUCED [] | \$ <u>4,735.00</u> | \$ <u>-</u> | \$ <u>4,735.00</u> |
| Amount Subject to Payment | | \$ <u>89,966.00</u> | \$ <u>-</u> | \$ <u>89,966.00</u> |
| Payments to Date | | \$ <u>65,209.00</u> | \$ <u>-</u> | \$ <u>65,209.00</u> |
| Payments Now Due | | \$ <u>24,757.00</u> | \$ <u>-</u> | \$ <u>24,757.00</u> |

Payment No. FINAL [] 3

Remarks:

1. Computed and Checked by

Brian Jenkins 1-3-2011
 3. Recommended: Project Inspector or Engineer Date:

Phil S Z 1/03/11
 4. Recommended: Area Engineer/Architect Date:

Keat Wata 01/11/11
 5. Approved: Branch Chief or District Engineer 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] 12/22/10
 By signature / Title: Date

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

[Signature] JAN 13 2011
 State Public Works Administrator Date:

RECEIVED
 DIVISION OF PUBLIC WORKS
 HAWAII
 JAN 13 2011

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

RECEIVED-DAGS
DIV. OF PUBLIC WORKS

2011 FEB -1 PM 4:11

2011 JAN 12 P 1:57

PAYMENT NO.: 3

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

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

BILLING MONTH: December-10

DAGS JOB NO.: 2 1-26-7386

CONTRACT NO.: 59452

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 | T11-928M | \$26,060.00 | \$1,303.00 | \$24,757.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | \$26,060.00 | \$1,303.00 | \$24,757.00 |

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

| | | | |
|---------------------|-------------|------------|-------------|
| Grand Total: | \$26,060.00 | \$1,303.00 | \$24,757.00 |
|---------------------|-------------|------------|-------------|

Lloyd Ogata
Verified By

1/18/2011
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No.

1146 JAN 21 2011

Verified By

sa

2011 JAN 18 11:57 AM
DAGS