

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

MONTHLY ESTIMATE

FOR THE MONTH OF JUNE 2011

Date: June 30, 2011

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

CHANGE ORDERS

Total \$ 65,597.00

Adjusted Contract Amount \$ 352,597.00

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	

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>287,000.00</u>	100.00% \$ <u>65,597.00</u>	\$ <u>352,597.00</u>
Retained	REDUCED <input type="checkbox"/> \$ <u>14,349.00</u>	\$ <u>3,276.00</u>	\$ <u>17,625.00</u>
Amount Subject to Payment	\$ <u>272,651.00</u>	\$ <u>62,321.00</u>	\$ <u>334,972.00</u>
Payments to Date	\$ <u>272,651.00</u>	\$ <u>33,140.00</u>	\$ <u>305,791.00</u>
Payments Now Due	\$ <u>-</u>	\$ <u>29,181.00</u>	\$ <u>29,181.00</u>

Payment No. FINAL 9

Remarks:

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.

1. Computed and Checked by:
Brian J. Perkins 7-12-2011
 Project Inspector or Engineer Date:

Name of Contractor Isemoto Contracting Co., Ltd.

3. Recommended by:
Milroy R. 7/12/2011
 Area Engineer/Architect Date:

By signature / Title: [Signature] 7/7/11
 Date:

4. Approved by:
[Signature] JUL 19 2011
 Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] JUL 15 2011
 State Public Works Administrator Date:

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

2011 AUG -1 AM 9:50

RECEIVED - DAGS
CITY OF PUBLIC WORKS

2011 JUL 15 A 10:36

PAYMENT NO.: 9

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

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

BILLING MONTH: June-11

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	\$0.00	\$0.00	\$0.00
Totals:				

Change Order Payment

Suffix: 2, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	T11-928M	\$30,715.00	\$1,534.00	\$29,181.00
Totals:		\$30,715.00	\$1,534.00	\$29,181.00

Grand Total: \$30,715.00 \$1,534.00 \$29,181.00

RECEIVED - DAGS
CITY OF PUBLIC WORKS
2011 JUL 20 P 12:56

Lloyd Ogata 7/20/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. 07180NS8

Verified By *per* 7/25/11