

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF October

Date: November 27, 2013

CONTRACTOR: Isemoto Contracting Co., Ltd  
 ADDRESS: 648 Piilani Street PO Box 4669  
 City, State ZIP: Hilo, Hawaii 96720

*12/12/13 Per Jerry*

Contract No. \_\_\_\_\_  
 DAGS Job No. 61-10-0673

PROJECT TITLE: Hilo State Office Building Upgrade Elevator  
CONTRACT

Basic Contract Amount \$ 405,575.00

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
<input type="checkbox"/> PAYROLL AFFIDAVIT	<input type="checkbox"/> PAYROLL AFFIDAVIT
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> ALL SIGNATURES
<b>SPECIALTY / MISC:</b>	
<input type="checkbox"/> PROJECT ACCEPTANCE	<input type="checkbox"/> PROJECT ACCEPTANCE
<input type="checkbox"/> AIR COND & PAINT ACPT DONE	

**CHANGE ORDERS**

Total \$ \_\_\_\_\_  
 Adjusted Contract Amount \$ 405,575.00

<u>WORK ACCOMPLISHED</u>	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date 32.67%	\$ <u>132,516.85</u>	0.00% \$ -	\$ <u>132,516.85</u>
Retained <b>REDUCED</b> [ ]	\$ <u>10,199.00</u>	\$ -	\$ <u>10,199.00</u>
Amount Subject to Payment	\$ <u>122,317.85</u>	\$ -	\$ <u>122,317.85</u>
Payments to Date	\$ <u>54,744.30</u>	\$ -	\$ <u>54,744.30</u>
Payments Now Due	\$ <u>67,573.55</u>	\$ -	\$ <u>67,573.55</u>

Payment No. **FINAL** [ ] 2  
 Remarks:

1. Computed and Checked by:  
Richard Sunden 4 DEC 2013  
3 Recommended Project Inspector or Engineer Date

[Signature] 12-6-13  
4 Recommended Area Engineer/Architect Date

[Signature] 12/08/13  
5 Approved Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed.  
[Signature] DEC 09 2013  
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, and least 80% of our workforce resides in Hawaii.

Isemoto Contracting Co., Ltd  
 Name of Contractor

[Signature] 11/27/13  
 By signature / Title: Dwayne Tawala, Project Manager Date





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

2014 JAN -2 AM 9:46

**PAYMENT NO.:** 2

**PROJECT TITLE:** HILO STATE OFFICE BUILDING - UPGRADE ELEVATOR

**BILLING MONTH:** October-13

**DAGS JOB NO.:** 6 1-10-0673

**CONTRACT NO.:** 61601

**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	B11-427M	\$73,973.55	\$6,400.00	\$67,573.55
<b>Totals:</b>		\$73,973.55	\$6,400.00	\$67,573.55

<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	B11-427M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:** \$73,973.55      \$6,400.00      \$67,573.55

**Verified By** *[Signature]*      **DATE** 12/11/13

(This Section for Administrative Services Office Use Only)

Vendor Code    7062800

Cost Code      3A1

Voucher No.    12134N39

Verified By    *[Signature]*    DEC 19 2013