

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF March 2014

Date: March 27, 2014

CONTRACTOR: Isemoto Contracting Co., Ltd

ADDRESS: P.O. Box 4669

City, State ZIP: Hilo, Hawaii 96720

Contract No. 61601

DAGS Job No. 61-10-0673

PROJECT TITLE: Hilo State Office Building Upgrade Elevator

**CONTRACT**

Basic Contract Amount \$ 405,575.00

**CHANGE ORDERS**

Total \$ -

Adjusted 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"/> MONTHLY ESTIMATE CHECKLIST	<input type="checkbox"/> PAYROLL AFFIDAVIT
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME AND LOCATION
<input type="checkbox"/> ALL SIGNATURES	<input type="checkbox"/> PROJECT ACCEPTANCE
<b>SPECIALTY / MISC:</b>	
<input type="checkbox"/> AIR COND & PAINT ACCT DONE	

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	95.34%	\$ <u>386,674.00</u>	0.00% \$ <u>-</u>	\$ <u>386,674.00</u>
Retained	<b>REDUCED [ ]</b>	\$ <u>30,626.00</u>	\$ <u>-</u>	\$ <u>30,626.00</u>
Amount Subject to Payment		\$ <u>356,048.00</u>	\$ <u>-</u>	\$ <u>356,048.00</u>
Payments to Date		\$ <u>352,324.00</u>	\$ <u>-</u>	\$ <u>352,324.00</u>
Payments Now Due		\$ <u>3,724.00</u>	\$ <u>-</u>	\$ <u>3,724.00</u>

Payment No. **FINAL [ ]** 6R1

Remarks:

1. Computed and Checked by

Richard Sunden 15 APRIL 2014  
 3 Recommended Project Inspector or Engineer Date

[Signature] 4-15-14  
 4 Recommended Area Engineer/Architect Date

[Signature] 4/16/14  
 5 Approved Branch Chief or District Engineer Date

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

[Signature] APR 21 2014  
 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] 4/7/14  
 By signature / Title Dwayne Tawata, Project Manager Date





**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**RECEIVED DIVISION OF PUBLIC WORKS**

**Monthly Payment Slip**

2014 MAY -5 AM 11:50

**PAYMENT NO.:** 6 **PROJECT TITLE:** HILO STATE OFFICE BUILDING - UPGRADE ELEVATOR

HAWAII DISTRICT OFFICE  
 DIV. OF PUBLIC WORKS

**BILLING MONTH:** March-14 A.G.S. **DAGS JOB NO.:** 6 1-10-0673 **CONTRACT NO.:** 61601

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

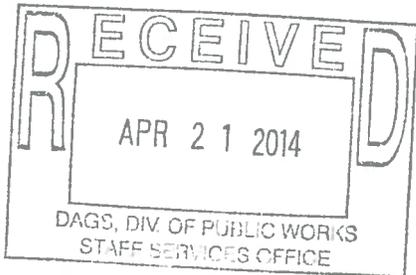
**VENDOR CODE:** 7062800

Original Contract Payment		Suffix: 1		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B11-427M	\$4,102.00	\$378.00	\$3,724.00
<b>Totals:</b>		\$4,102.00	\$378.00	\$3,724.00

Change Order Payment		Suffix: 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B11-427M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:** \$4,102.00      \$378.00      \$3,724.00

Verified By *Y Xu*      DATE 04/24/2014



(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. *SWV 4219*

Verified By *[Signature]*

APR 30 2014