

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

FOR THE MONTH OF June 2014

Date: July 15, 2014

CONTRACTOR: Isemoto Contracting Co., Ltd

ADDRESS: 648 Piilani Street

City, State ZIP: Hilo, HI 96720

Contract No. 62702

DAGS Job No. 11-14-7525

PROJECT TITLE: Keonepoko Elementary School Hardening of Hurricane Shelters

CONTRACT

Basic Contract Amount \$ 73,200.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
<input type="checkbox"/> PAYROLL AFFIDAVIT	<input type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 73,200.00

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	68.72% \$ <u>50,300.00</u>	0.00% \$ <u>-</u>	\$ <u>50,300.00</u>
Retained REDUCED <input type="checkbox"/>	\$ <u>2,514.00</u>	\$ <u>-</u>	\$ <u>2,514.00</u>
Amount Subject to Payment	\$ <u>47,786.00</u>	\$ <u>-</u>	\$ <u>47,786.00</u>
Payments to Date	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due	\$ <u>47,786.00</u>	\$ <u>-</u>	\$ <u>47,786.00</u>

Payment No. **FINAL** 1

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add. <input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date	FOR OFFICE USE ONLY

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. As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by

Carl Lunsdale 7/21/14
 3. Recommended Project Inspector or Engineer Date

[Signature] 07/21/14
 4. Recommended Area Engineer/Architect Date

[Signature] 07/21/14
 5. Approved Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] JUL 22 2014
 State Public Works Administrator Date

Isemoto Contracting Co., Ltd

Name of Contractor

Jerry Fujie 7-15-14
 By signature / Title Date
 Jerry Fujie - Project Engineer

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: June 2014

CONTRACTOR: Isemoto Contracting Co., Ltd Contract No.: 62702
 PROJECT TITLE: Keonepoko Elementary School Hardening of Hurricane DAGS Job No.: 11-14-7525

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
	Isemoto Contracting Co., Ltd	General Contractor	ABC-1036	\$38,500	\$27,350	71.04%	5%	\$1,367

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
Cornelius Esperago dba Waip	Structural Steel	C-13171	\$24,500	\$17,150	70.00%	5%	\$857
Qualified Painting	Painting	C-12084	\$4,400	\$0	0.00%	5%	\$0
Unitek Insulation, LLC	Lead Paint Abatement	C-11851	\$5,800	\$5,800	100.00%	5%	\$290
Total Retained from Subs			\$34,700	\$22,950			\$1,147

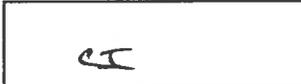
\$73,200 \$50,300

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$2,514

I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd
 Name of Contractor

By Signature Jerry Drijie Date 7-15-14

Checked/Verified by:

 Initial - Project Inspector or Engineer

NOTE:
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

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

PAYMENT NO.: 1

PROJECT TITLE: KEONEPOKO ELEMENTARY SCHOOL - HARDENING OF HURRICANE SHELTERS

BILLING MONTH: June-14

DAGS JOB NO.: 1 1-14-7525

CONTRACT NO.: 62702

CONTRACTOR: ISEMOTO CONTRACTING CO., LTD

VENDOR CODE: 7062800

Original Contract Payment		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B05-461M	\$5,670.00		\$5,670.00
02	B06-461M	\$44,630.00	\$2,514.00	\$42,116.00
Totals:		\$50,300.00	\$2,514.00	\$47,786.00

Change Order Payment		Suffix: 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B06-461M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$50,300.00	\$2,514.00	\$47,786.00
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RECEIVED
 2014 AUG -5 PM 1:33
 HAWAII DISTRICT OFFICE
 DIV. OF PUBLIC WORKS
 D.A.G.S.

Verified By *[Signature]* 07/22/14
 DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. *7161 N34*

Verified By *[Signature]* JUL 25 2014