

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF October 2010

Date: October 18, 2010

CONTRACTOR: Isemoto Contracting Co., Ltd.

ADDRESS: P.O. Box 4669

City, State ZIP: Hilo, HI 96720

Contract No. 58432

DAGS Job No. 11-21-7163

PROJECT TITLE: Keakealani Building Alterations & Additions  
CONTRACT

Basic Contract Amount \$ 728,700.00

**CHANGE ORDERS**

Total \$ 7,662.00

Adjusted Contract Amount \$ 736,362.00

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>728,700.00</u>	100.00% \$ <u>7,662.00</u>	\$ <u>736,362.00</u>
Retained	<b>REDUCED</b> <input type="checkbox"/>	\$ <u>36,435.00</u>	\$ <u>479.00</u>	\$ <u>36,914.00</u>
Amount Subject to Payment		\$ <u>692,265.00</u>	\$ <u>7,183.00</u>	\$ <u>699,448.00</u>
Payments to Date		\$ <u>659,649.00</u>	\$ <u>-</u>	\$ <u>659,649.00</u>
Payments Now Due		\$ <u>32,616.00</u>	\$ <u>7,183.00</u>	\$ <u>39,799.00</u>

Payment No. **FINAL**  6

Remarks:

1. Computed and Checked by:

Brian Jenkins 10-20-2010  
 3. Recommended: Project Inspector or Engineer Date

Melvin L... 10/21/10  
 4. Recommended: Area Engineer/Architect Date

[Signature] 10/27/10  
 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] 10/18/10  
 By signature / Title Date

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

[Signature] NOV - 1 2010  
 State Public Works Administrator Date

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII  
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 Division of Public Works

For the Month of: October 2010

CONTRACTOR: Isemoto Contracting Co., Ltd.  
 PROJECT TITLE: Keakealani Building Alterations & Additions

Contract No.: 58432  
 DAGS Job No.: 11-21-7163

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	\$728,700	\$519,136	71.24%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
Associated Steel Workers	Reinforcing Steel	C-225	\$4,425.00	\$4,425	100.00%	5%	\$221
Calvin's Plumbing	Plumbing/Fire Protection	C-25508	\$28,600.00	\$28,600	100.00%	5%	\$1,430
Endo Painting Service	Painting	C-5131	\$27,300.00	\$27,300	100.00%	5%	\$1,365
Heide & Cook	AC/Ventilation	C-190	\$43,428.00	\$43,428	100.00%	5%	\$2,171
Hilo Sheet Metal	Gutters	C-5428	\$14,318.00	\$14,318	100.00%	5%	\$716
Hilo Termite & Pest Control	Soil Treatment	PCO-32	\$1,754.67	\$1,755	100.00%	5%	\$88
Kelly Construction	Gyp/Insulation/Ceiling	BC-19773	\$21,912.00	\$21,912	100.00%	5%	\$1,096
Les' Carpet & Drapery	Resilient Floor/Carpet	C-13726	\$5,365.00	\$5,365	100.00%	5%	\$268
Matsuyama Roofing	Preformed Metal Roofing	C-20735	\$20,000.00	\$20,000	100.00%	5%	\$1,000
Unitex Insulation	Hazmat Abatement	C-11851	\$6,524.00	\$6,524	100.00%	5%	\$326
Wasa Electrical Services	Electrical	C-10008	\$35,937	\$35,937	100.00%	5%	\$1,797
Total Retained from Subs			\$209,564	\$209,564			\$10,478

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$36,435</b>
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I certify that the above retentions are correct for this request.

Checked/Verified by:

ISEMOTO CONTRACTING CO., LTD  
 Name of Contractor  
  
 By Signature  
 10/18/10  
 Date

  
 Initial - Project Inspector or Engineer

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



