

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF February 2015

Date: March 4, 2015

CONTRACTOR: Isemoto Contracting Co., Ltd

ADDRESS: P.O. Box 4669

City, State ZIP: Hilo, HI 96720

Contract No. 62329 [✓]

DAGS Job No. 11-27-5630

PROJECT TITLE: Hawaii Community Correctional Center, Hale Nani, Wastewater System Improvements

**CONTRACT**

Basic Contract Amount \$ 843,991.00

<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
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	
<b>SPECIALTY / MISC:</b>	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

**CHANGE ORDERS**

Total \$ 32,770.00

Adjusted Contract Amount \$ 876,761.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	100.00%	\$ <u>843,991.00</u>	100.00%	\$ <u>32,770.00</u>	\$	\$ <u>876,761.00</u>
Retained	<b>REDUCED</b> [ ]	\$ <u>42,198.00</u>		\$ <u>1,639.00</u>	\$	\$ <u>43,837.00</u>
Amount Subject to Payment		\$ <u>801,793.00</u>		\$ <u>31,131.00</u>	\$	\$ <u>832,924.00</u>
Payments to Date		\$ <u>784,775.00</u>		\$ <u>31,131.00</u>	\$	\$ <u>815,906.00</u>
Payments Now Due		\$ <u>17,018.00</u>		\$ <u>-</u>	\$	\$ <u>17,018.00</u>

Payment No. **FINAL** [ ] 3

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	<b>FOR OFFICE USE ONLY</b>

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:

Richard Henderson 16 MAR 2015  
 3 Recommended: Project Inspector or Engineer Date:

[Signature] 3-16-15  
 Recommended: Area Engineer/Architect Date:

Robert Watson 03/16/15  
 5 Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed  
[Signature] MAR 19 2015  
 State Public Works Administrator Date:

Isemoto Contracting Co., Ltd

Name of Contractor

[Signature] for Stan Kuba 3/5/15  
 Project Engineer Date





