

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

FOR THE MONTH OF June 2014

Date: June 27, 2014

CONTRACTOR: Isemoto Contracting Co., Ltd

ADDRESS: P.O. Box 4669

City, State ZIP: Hilo, HI 96720

Contract No. 62727 []

DAGS Job No. 11-27-5651

PROJECT TITLE: Kulani Correctional Facility Renovations and Improvements for Re-Activation

CONTRACT

Basic Contract Amount \$ 641,500.00

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	
MONTHLY ESTIMATE CHECKLIST	
<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
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 641,500.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	41.21%	\$ <u>264,341.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>264,341.00</u>
Retained	REDUCED [<input type="checkbox"/>]	\$ <u>13,217.00</u>	\$ <u>-</u>	\$ <u>13,217.00</u>
Amount Subject to Payment		\$ <u>251,124.00</u>	\$ <u>-</u>	\$ <u>251,124.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>251,124.00</u>	\$ <u>-</u>	\$ <u>251,124.00</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

Richard Sunder 21 JULY 2014
 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

Samon M. Sakamoto 07/03/14
 By signature / Title PROJECT ENGINEER Date

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.: 62727
 PROJECT TITLE: Kulani Correctional Facility Renovations and Improveme DAGS Job No.: 11-27-5651

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	\$207,074	\$37,193	17.96%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
Pacific Concrete Cutting & Co	demolition/asbestos	BC-24013	\$14,911	\$14,911	100.00%	5%	\$746
Key Painting, Inc.	Painting	C-32994	\$25,379	\$6,345	25.00%	5%	\$317
Simmons Steel Corp.	Rebar	C-25707	\$2,578	\$2,578.00	100.00%	5%	\$129
Tile Craft, Inc.	Quarry Tile	C-17712	\$7,105	\$0	0.00%	5%	\$0
Alakai Mechanical	A/C & Ventilation	ABC-7338	\$51,212	\$30,727	60.00%	5%	\$1,536
Alakai Mechanical	Refrigeration System/Kitch	ABC-7338	\$182,889	\$109,733	60.00%	5%	\$5,487
Alakai Mechanical	Liquid Petroleum Piping, fu	ABC-7338	\$75,365	\$48,987	65.00%	5%	\$2,449
Hirayama Bros. Electric, Inc.	Electrical, Fire Alarm Syste	C-11620	\$55,470	\$13,867	25.00%	5%	\$693
Les' Carpet & Drapery Installa	Resilient Tile/Base	C-13726	\$1,705	\$0	0.00%	5%	\$0
Islandwide Fencing, Inc.	Chain Link Fencing	C-23220	\$13,530	\$0	0.00%	5%	\$0
Aguda Construction	Plastering	BC-13475	\$3,748	\$0	0.00%	5%	\$0
Bowman Termite & Pest Manag	Termite Treatment	PCO-830	\$535	\$0	0.00%	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs			\$434,426	\$227,148			\$11,357

\$641,500 \$264,341

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$13,217

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

Isemoto Contracting Co., Ltd
 Name of Contractor

 By Signature
 07/00/14
 Date

Checked/Verified by:

 Initial - Project Inspector or Engineer

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

