

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

MONTHLY ESTIMATE

FOR THE MONTH OF July 2014 - October 2014

Date: February 10, 2015

CONTRACTOR: Isemoto Contracting Co., Ltd

ADDRESS: P.O. Box 4669

Contract No. 62727 [✓]

City, State ZIP: Hilo, HI 96720

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

SUBMITTAL REGISTER COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

PROJECT SCHEDULE

DAILY REPORTS

PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

CONTRACT NUMBER
 PROJECT NAME AND LOCATION ALL SIGNATURES
 AS NEED - WASTE REDUCTION PROGRESS REPORT

SPECIALTY / MISC:

AIR CONDITION ACCEPTANCE PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 22,521.00

Adjusted Contract Amount \$ 664,021.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 96.17% \$ 616,936.00

100.00% \$ 22,521.00 \$ 639,457.00

Retained **REDUCED** [] \$ 30,847.00

\$ 1,125.00 \$ 31,972.00

Amount Subject to Payment \$ 586,089.00

\$ 21,396.00 \$ 607,485.00

Payments to Date \$ 251,124.00

\$ - \$ 251,124.00

Payments Now Due \$ 334,965.00

\$ 21,396.00 \$ **356,361.00**

Payment No. **FINAL** [] **2**

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 Henderson 25 FEB 2015
 3. Recommended Project Inspector or Engineer Date

[Signature] 2-26-15
 4. Recommended: Architect/Engineer Date

[Signature] 02/23/15
 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 05 2015
 State Public Works Administrator Date

Isemoto Contracting Co., Ltd

Name of Contractor

[Signature] 02/23/15
 By signature / Title Date
 FOR SHARON SAKAMOTO

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
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For the Month of: July 2014 - October 2014

CONTRACTOR: Isemoto Contracting Co., Ltd Contract No.: 62727
 PROJECT TITLE: Kulani Correctional Facility Renovations and Improve 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	\$199,285	96.24%	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	\$25,379	100.00%	5%	\$1,269
Simmons Steel Corp.	Rebar	C-25707	\$2,578	\$2,578.00	100.00%	5%	\$129
Tile Craft, Inc.	Quarry Tile	C-17712	\$7,105	\$7,105	100.00%	5%	\$355
Alakai Mechanical	A/C & Ventilation	ABC-7338	\$51,212	\$51,212	100.00%	5%	\$2,561
Alakai Mechanical	Refrigeration System/Kitch	ABC-7338	\$182,889	\$173,744	95.00%	5%	\$8,687
Alakai Mechanical	Liquid Petroleum Piping, fu	ABC-7338	\$75,365	\$75,365	100.00%	5%	\$3,768
Hirayama Bros. Electric, Inc.	Electrical, Fire Alarm Syste	C-11620	\$55,470	\$51,587	93.00%	5%	\$2,579
Les' Carpet & Drapery Installa	Resilient Tile/Base	C-13726	\$1,705	\$1,705.00	100.00%	5%	\$85
Islandwide Fencing, Inc.	Chain Link Fencing	C-23220	\$13,530	\$13,530	100.00%	5%	\$677
Aguda Construction	Plastering	BC-13475	\$3,748	\$0	0.00%	5%	\$0
Bowman Termite & Pest Mana	Termite Treatment	PCO-830	\$535	\$535.00	100.00%	5%	\$27
					#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	\$417,651			\$20,883 B

\$641,500	\$616,936
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$30,847

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

Isemoto Contracting Co., Ltd
 Name of Contractor

 By Signature
 02/23/15
 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

