

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

FOR THE MONTH OF April 2015

Date: May 4, 2015

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	<input type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<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	<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 \$ 23,589.00

Adjusted Contract Amount \$ 665,089.00

WORK ACCOMPLISHED

<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date 99.15% \$ <u>636,019.00</u>	100.00% \$ <u>23,589.00</u>	\$ <u>659,608.00</u>
Retained REDUCED [] \$ <u>31,801.00</u>	\$ <u>1,179.00</u>	\$ <u>32,980.00</u>
Amount Subject to Payment \$ <u>604,218.00</u>	\$ <u>22,410.00</u>	\$ <u>626,628.00</u>
Payments to Date \$ <u>586,089.00</u>	\$ <u>21,396.00</u>	\$ <u>607,485.00</u>
Payments Now Due \$ <u>18,129.00</u>	\$ <u>1,014.00</u>	\$ <u>19,143.00</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	FOR OFFICE USE ONLY
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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 Sanders 11 MAY 2015
 3. Recommended: Project Inspector or Engineer Date:

E. K. Kato 5-12-15
 4. Recommended: Area Engineer/Architect Date:

JOHN WATSON 05/12/15
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
John K. Iwato MAY 14 2015
 State Public Works Administrator Date:

Isemoto Contracting Co., Ltd
 Name of Contractor

Sharon M. Sakamoto 05/04/15
 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: April 2015

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	\$205,340	99.16%	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	\$182,889	100.00%	5%	\$9,144
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	\$55,470	100.00%	5%	\$2,774
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 Man	Termite Treatment	PCO-830	\$535	\$535.00	100.00%	5%	\$27
Total Retained from Subs			\$434,426	\$430,679			\$21,534

\$641,500 \$636,019

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$31,801

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

Isemoto Contracting Co., Ltd
 Name of Contractor
 By Signature Osamu M. Sakamoto Date 05/04/15

Checked/Verified by:

 Initial - Project Inspector or Engineer

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

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: April 2015

CONTRACTOR: Isemoto Contracting Co., Ltd Contract No.: 62727
 PROJECT TITLE: Kulani Correctional Facility Renovations and Improver DAGS Job No.: 11-27-5651

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
		Isemoto Contracting Co., Ltd	General Contractor	ABC-1036	-\$2,333 <i>\$3,401</i>	\$3,401	145.78%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Hirayama Bros. Electric	Electric	C-11620	\$20,188	\$20,188	100.00%	5%	\$1,009
				\$0	#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$20,188	\$20,188			\$1,009 B

\$23,589 \$23,589

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$1,179

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

Isemoto Contracting Co., Ltd
 Name of Contractor
Sharon M. Sakamoto
 By Signature
 Date: *05/04/15*

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.: 3

PROJECT TITLE: KULANI CORRECTIONAL FACILITY - RENOVATIONS AND IMPROVEMENTS FOR REACTIVATION

BILLING MONTH: April-15

DAGS JOB NO.: 1 1-27-5651

CONTRACT NO.: 62727

CONTRACTOR: ISEMOTO CONTRACTING CO., LTD

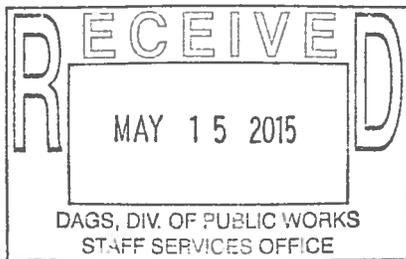
VENDOR CODE: 7062800

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-802M	\$19,083.00	\$954.00	\$18,129.00
Totals:		\$19,083.00	\$954.00	\$18,129.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-802M	\$1,068.00	\$54.00	\$1,014.00
Totals:		\$1,068.00	\$54.00	\$1,014.00

Grand Total:		\$20,151.00	\$1,008.00	\$19,143.00
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Verified By *Zf Xu* DATE *05/15/15*



(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. *5222 N11*

Verified By *PS* MAY 20 2015

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