

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF MARCH 2011

Date: March 16, 2011

CONTRACTOR: Isemoto Contracting Co., Ltd.

ADDRESS: P.O. Box 4669

City, State ZIP: Hilo, HI 96720

Contract No. 59452 [✓]

DAGS Job No. 21-26-7386

PROJECT TITLE: Lalani Rental Housing Building 20 Renovate Fire Damaged Apartments

**CONTRACT**

Basic Contract Amount \$ 287,000.00

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

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 287,000.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	88.42%	\$ <u>253,770.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>253,770.00</u>
Retained	<b>REDUCED</b> [ ]	\$ <u>12,687.00</u>	\$ <u>-</u>	\$ <u>12,687.00</u>
Amount Subject to Payment		\$ <u>241,083.00</u>	\$ <u>-</u>	\$ <u>241,083.00</u>
Payments to Date		\$ <u>188,108.00</u>	\$ <u>-</u>	\$ <u>188,108.00</u>
Payments Now Due		\$ <u>52,975.00</u>	\$ <u>-</u>	\$ <u>52,975.00</u>

Payment No. **FINAL** [ ] 6

Remarks:

1. Computed and Checked by:

Brian Jenkins 3-24-11  
3. Recommended: Project Inspector or Engineer Date:

Markus 3/24/11  
4. Recommended: Area Engineer/Architect Date:

Keop 04/05/11  
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] 3/17/11  
By signature / title: Date

[Signature] APR - 6 2011  
State Public Works Administrator 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: **MARCH 2011**

CONTRACTOR: **Isemoto Contracting Co., Ltd.**

Contract No.: **59452**

PROJECT TITLE: **Lailani Rental Housing Building 20 Renovate Fire Damag**

DAGS Job No.: **21-26-7386**

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	\$287,000	\$99,749	34.76%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Eddie's Plumbing, Inc.	Plumbing, Solar Water Heat	C-10385	\$23,547.00	\$17,665	75.02%	5%	\$883
Edward Hirayama Electric, Inc	Electrical	C-19830	\$19,441.00	\$19,441	100.00%	5%	\$972
Hawaii Island Glass	Windows	C-17774	\$12,369.00	\$12,369	100.00%	5%	\$618
Kona Industries	Gutters, Exhaust Fans	C-14542	\$18,800.00	\$18,800	100.00%	5%	\$940
Les' Carpet & Drapery Installa	Resilient Flooring, Carpet	C-13726	\$15,100.00	\$0	0.00%	5%	\$0
Mauna Kea Acoustic & Drywa	Insulation, Gypsum	C-9422	\$31,948.00	\$31,948	100.00%	5%	\$1,597
Tilecraft, Inc.	Ceramic Tile	C-17712	\$4,085.00	\$4,085	100.00%	5%	\$204
Unitek Insulation, LLC	Fungal Remediation	C-11851	\$19,800.00	\$19,800	100.00%	5%	\$990
West Hawaii Painting & Deco	Painting	C-14297	\$29,913.00	\$29,913	100.00%	5%	\$1,496
Total Retained from Subs			\$175,003	\$154,021			\$7,700

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$12,687</b>
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I certify that the above retentions are correct for this request.

ISEMOTO CONTRACTING CO., LTD

Name of Contractor

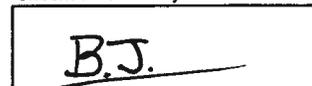


By Signature

3/17/11

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



**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS**

2011 APR 25 AM 11:24

**Monthly Payment Slip**

**PAYMENT NO.:** 6 HAWAII DISTRICT OFFICE  
DIV. OF PUBLIC WORKS  
D.A.G.S. **PROJECT TITLE:** LAILANI RENTAL HOUSING - BUILDING 20, RENOVATE FIRE-DAMAGED APARTMENTS

**BILLING MONTH:** March-11 **DAGS JOB NO.:** 2 1-26-7386 **CONTRACT NO.:** 59452

**CONTRACTOR:** ISEMOTO CONTRACTING CO., LTD

**VENDOR CODE:** 7062800

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	T11-928M	\$55,763.00	\$2,788.00	\$52,975.00
<b>Totals:</b>		\$55,763.00	\$2,788.00	\$52,975.00

<b>Change Order Payment</b>		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
	T11-928M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:** \$55,763.00      \$2,788.00      \$52,975.00

*Lloyd Ogata*      4/7/2011  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)	
Vendor Code	7062800
Cost Code	3A1
Voucher No.	04060N25
Verified By	<i>pro</i> 4/13/11

*Handwritten notes and stamps at bottom left.*