

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

MONTHLY ESTIMATE

FOR THE MONTH OF MAY 2011

Date: May 31, 2011

CONTRACTOR: Isemoto Contracting Co., Ltd.

ADDRESS: P.O. Box 4669

City, State ZIP: Hilo, HI 96720

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

Contract No. 59452 [✓]

DAGS Job No. 21-26-7386

CONTRACT

Basic Contract Amount \$ 287,000.00

CHANGE ORDERS

Total \$ 65,597.00

Adjusted Contract Amount \$ 352,597.00

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	

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>287,000.00</u>	53.18% \$ <u>34,882.00</u>	\$ <u>321,882.00</u>
Retained	REDUCED [] \$ <u>14,349.00</u>	\$ <u>1,742.00</u>	\$ <u>16,091.00</u>
Amount Subject to Payment	\$ <u>272,651.00</u>	\$ <u>33,140.00</u>	\$ <u>305,791.00</u>
Payments to Date	\$ <u>272,651.00</u>	\$ <u>25,637.00</u>	\$ <u>298,288.00</u>
Payments Now Due	\$ <u>-</u>	\$ <u>7,503.00</u>	\$ <u>7,503.00</u>

Payment No. **FINAL** [] 8

Remarks:

1. Computed and Checked by:

Brian Jenkins 6-7-2011
 3. Recommended: Project Inspector or Engineer Date:

Philips K 6/07/11
 4. Recommended: Area Engineer/Architect Date:

[Signature] 06/09/11
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] JUN 17 2011
 State Public Works Administrator 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] 6/6/11
 By signature / Title Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

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For the Month of: **MAY 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	\$111,997	39.02%	5%

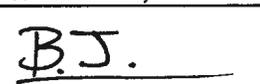
SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Eddie's Plumbing, Inc.	Plumbing, Solar Water Heat	C-10385	\$23,547.00	\$23,547	100.00%	5%	\$1,177
Edward Hirayama Electric, Inc	Electrical	C-19830	\$19,441.00	\$19,441	100.00%	5%	\$972
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	\$15,100	100.00%	5%	\$755
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	\$175,003			\$8,749

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$14,349

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

ISEMOTO CONTRACTING CO., LTD
Name of Contractor

By Signature
6/6/11
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

