

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

**MONTHLY ESTIMATE**  
 FOR THE MONTH OF May 2012

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS

Date: June 14 2012 A 8:18  
 2012 JUN 17

CONTRACTOR: Isemoto Contracting Co., Ltd  
 ADDRESS: 648 Piilani Street  
 City, State ZIP: Hilo, Hawaii 96720  
 PROJECT TITLE: Veterans Cemeteries, Statewide Additional Columbarium Niches  
**CONTRACT**

Contract No. 60546 [✓]  
 Job No. 26-14-7446

Basic Contract Amount \$ 1,173,133.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input type="checkbox"/> PAYROLL AFFIDAVIT
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> ALL SIGNATURES
<b>SPECIALTY / MISC:</b>	
<input type="checkbox"/> AIR COND & PAINT ACPT DONE	<input type="checkbox"/> PROJECT ACCEPTANCE

**CHANGE ORDERS**  
 Total \$ 9,749.00

Adjusted Contract Amount \$ 1,182,882.00

<u>WORK ACCOMPLISHED</u>	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	32.64% \$ <u>382,933</u>	100.00% \$ <u>9,749</u>	\$ <u>392,682</u>
Retained REDUCED [ ]	\$ <u>22,763</u>	\$ <u>927</u>	\$ <u>23,690</u>
Amount Subject to Payment	\$ <u>360,170</u>	\$ <u>8,822</u>	\$ <u>368,992</u>
Payments to Date	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due	\$ <u>360,170</u>	\$ <u>8,822</u>	\$ <u>368,992</u>

Payment No. **FINAL** [ ] 1

Remarks:

*Received Federal Funds on 8/29/12*

1. Computed and Checked by:

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.

[Signature] JUL 16 2012  
 3. Recommended: Project Inspector or Engineer Date:

Isemoto Contracting Co. Ltd.  
 Name of Contractor

D. Miller JUL 16 2012  
 4. Recommended: Area Engineer/Architect Date:

[Signature] 6/15/12  
 By signature / Title: Date

[Signature] 7/16/12  
 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 16 2012  
 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: May 2012

CONTRACTOR: Isemoto Contracting Co., Ltd  
PROJECT TITLE: Veterans Cemeteries, Statewide Additional Columbarium Niches

Contract No.: 60546  
Job No.: 26-14-7446

PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
Isemoto Contracting Co., Ltd	General Contractor	ABC1036	\$743,223	\$310,613	41.79%	5%	\$15,531

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
1 Yamada & Sons	AC Paving	C-1714	\$5,154	\$0	0.00%	10%	\$0
2 Pineback Landscaping	Landscaping	C-25465	\$66,659	\$0	0.00%	10%	\$0
3 Islandwide Fencing	Fencing	C-23220	\$250,050	\$0	0.00%	10%	\$0
4 Associated Steel	Rebar	C-225	\$19,000	\$9,500	50.00%	10%	\$950
5 Shioi Construction	Concrete/CMU/Sitework	C-12379	\$69,800	\$62,820	90.00%	10%	\$6,282
6 Endo Painting	Painting	C-5131	\$19,247	\$0	0.00%	10%	\$0
7						10%	\$0
8						10%	\$0
9						10%	\$0
10						10%	\$0
11						10%	\$0
12						10%	\$0
13						10%	\$0
14						10%	\$0
15						10%	\$0
16						10%	\$0
17						10%	\$0
18						10%	\$0
19						10%	\$0
20						10%	\$0
21						10%	\$0
22						10%	\$0
23						10%	\$0
24						10%	\$0
25						10%	\$0
Sub-Contractor Total			\$429,910	\$72,320			
Total Retained from Subs							\$7,232

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$22,763</b>
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

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Name of Contractor

 6/5/12

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By Signature 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



