

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

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

Date: August 7, 2012

CONTRACTOR: Isemoto Contracting Co., Ltd

ADDRESS: 648 Piilani Street PO BOX 4669

City, State ZIP: Hilo, Hawaii 96720

Contract No. 60546

Job No. 26-14-7446

PROJECT TITLE: Veterans Cemeteries, Statewide Additional Columbarium Niches

**CONTRACT**

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
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> ALL SIGNATURES	<input type="checkbox"/> PROJECT ACCEPTANCE
<b>SPECIALTY / MISC:</b>	
<input checked="" type="checkbox"/> AIR COND & PAINT ACPT DONE	

**CHANGE ORDERS**

Total \$ 9,749.00

Adjusted Contract Amount \$ 1,182,882.00

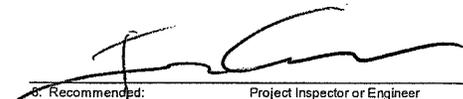
**WORK ACCOMPLISHED**

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	65.96%	\$ <u>773,818</u>	100.00%	\$ <u>9,749</u>	\$	\$ <u>783,567</u>
Retained REDUCED [ ]		\$ <u>45,721</u>		\$ <u>927</u>	\$	\$ <u>46,648</u>
Amount Subject to Payment		\$ <u>728,097</u>		\$ <u>8,822</u>	\$	\$ <u>736,919</u>
Payments to Date		\$ <u>360,170</u>		\$ <u>8,822</u>	\$	\$ <u>368,992</u>
Payments Now Due		\$ <u>367,927</u>		\$ -	\$	\$ <u>367,927</u>

Payment No. **FINAL** [ ] 2

Remarks:

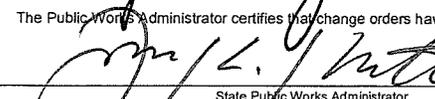
1. Computed and Checked by:

 09/04/2012  
 Recommended: Project Inspector or Engineer Date:

4. Recommended: Area Engineer/Architect Date:

 09/04/2012  
 Recommended: Area Engineer/Architect Date:

5. Approved: Branch Chief or District Engineer Date:

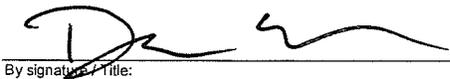
 SEP 4 2012  
 Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

 SEP 4 2012  
 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; and least 80% of our workforce resides in Hawaii.

Isemoto Contracting Co., Ltd.  
 Name of Contractor

 8/7/12  
 By signature / Title: 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: July 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	\$633,203	85.20%	5%	\$31,660

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	\$5,154	100.00%	10%	\$515
2 Pineback Landscaping	Landscaping	C-25465	\$66,659	\$46,661	70.00%	10%	\$4,666
3 Islandwide Fencing	Fencing	C-23220	\$250,050	\$0	0.00%	10%	\$0
4 Associated Steel	Rebar	C-225	\$19,000	\$19,000	100.00%	10%	\$1,900
5 Shioi Construction	Concrete/CMU/Sitework	C-12379	\$69,800	\$69,800	100.00%	10%	\$6,980
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	\$140,615			
Total Retained from Subs							\$14,061

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$45,721</b>
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

 8/7/12

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



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

**PAYMENT NO.:** 2

**PROJECT TITLE:** VETERANS CEMETERIES, STATEWIDE - ADDITIONAL COLUMBARIUM NICHES (CONSTRUCTION)

**BILLING MONTH:** July-12

**DAGS JOB NO.:** 2 6-14-7446

**CONTRACT NO.:** 60546

**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	S10-270M	\$390,885.00	\$22,958.00	\$367,927.00
<b>Totals:</b>		\$390,885.00	\$22,958.00	\$367,927.00

<b>Change Order Payment</b>		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S10-270M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				
<b>Grand Total:</b>		\$390,885.00	\$22,958.00	\$367,927.00

**Verified By**  **DATE** 9-07-2012

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. 9147N39

Verified By  SEP 25 2012