

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

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

Date: September 4, 2012

CONTRACTOR: Isemoto Contracting Co., Ltd *10/21 - per Daniel*  
 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**

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

Basic Contract Amount \$ 1,173,133.00

**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	74.13%	\$ <u>869,633</u>	100.00% \$ <u>9,749</u>	\$ <u>879,382</u>
Retained REDUCED [ ]		\$ <u>50,846</u>	\$ <u>927</u>	\$ <u>51,773</u>
Amount Subject to Payment		\$ <u>818,787</u>	\$ <u>8,822</u>	\$ <u>827,609</u>
Payments to Date		\$ <u>728,097</u>	\$ <u>8,822</u>	\$ <u>736,919</u>
Payments Now Due		\$ <u>90,690</u>	\$ <u>-</u>	\$ <u>90,690</u>

Payment No. **FINAL** [ ] 3

Remarks:

1. Computed and Checked by:

*[Signature]* 09/18/2012  
 3. Recommended: Project Inspector or Engineer Date:

*[Signature]* 09/18/2012  
 4. Recommended: Area Engineer/Architect Date:

*[Signature]* SEP 18 2012  
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.  
*[Signature]* SEP 19 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  
 Name of Contractor

*[Signature]* 09/18/2012  
 By signature / Title: Date

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

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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	\$722,352	97.19%	5%	\$36,118

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	\$53,327	80.00%	10%	\$5,333
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%	
14						10%	
15						10%	
16						10%	
17						10%	
18						10%	
19						10%	
20						10%	
21						10%	
22						10%	
23						10%	
24						10%	
25						10%	
Sub-Contractor Total			\$429,910	\$147,281			
Total Retained from Subs							\$14,728

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$50,846</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

*Don* \_\_\_\_\_ 9/11/12

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



