

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

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

MONTHLY ESTIMATE
 FOR THE MONTH OF December 2012

2013 JAN 25 AM 8:14

Date: December 26, 2012

CONTRACTOR: Isemoto Contracting Co., Ltd

ADDRESS: P.O. Box 4669

Contract No. 60546

City, State ZIP: Hilo, Hawaii 96720

Job No. 26-14-7446

PROJECT TITLE: Veterans Cemeteries, Statewide Additional Columbarium Niches

CONTRACT

Basic Contract Amount \$ 1,173,133.00

CHANGE ORDERS

Total \$ 11,209.00

Adjusted Contract Amount \$ 1,184,342.00

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

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	85.54%	\$ <u>1,003,508</u>	100.00%	\$ <u>11,209</u>	\$	<u>1,014,717</u>
Retained REDUCED []		\$ <u>62,960</u>		\$ <u>1,000</u>	\$	<u>63,960</u>
Amount Subject to Payment		\$ <u>940,548</u>		\$ <u>10,209</u>	\$	<u>950,757</u>
Payments to Date		\$ <u>834,295</u>		\$ <u>8,822</u>	\$	<u>843,117</u>
Payments Now Due		\$ <u>106,253</u>		\$ <u>1,387</u>	\$	<u>107,640</u>

Payment No. **FINAL** [] 5

Remarks:

Received Federal Funds on 2/14/13

1. Computed and Checked by:

D. M...

JAN 25 2013

3. Recommended: *for* Project Inspector or Engineer Date:

D. M...

JAN 25 2013

4. Recommended: Area Engineer/Architect Date:

Ray Ralph Monte 1/25/13

5. Approved: Branch Chief or District Engineer Date:

Dave Haaga

1/23/13

By Signature / Title: Date

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

[Signature]

JAN 25 2013

State Public Works Administrator Date:

ISEMOTO CONTRACTING CO., LTD.

Name of Contractor

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

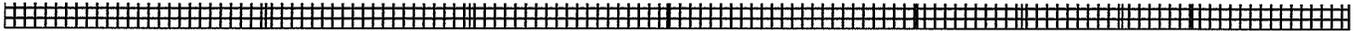
Department of Accounting and General Services
Division of Public Works

For the Month of: December 2012

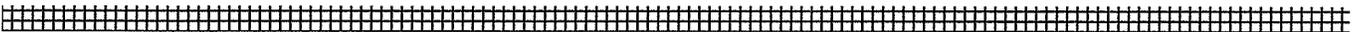
CONTRACTOR: Isemoto Contracting Co., Ltd
PROJECT TITLE: Veterans Cemeteries, Statewide Additional Columbarium Niches

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	\$729,203	98.11%	5%	\$36,460



	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	\$63,326	95.00%	10%	\$6,333
3	Islandwide Fencing	Fencing	C-23220	\$250,050	\$100,020	40.00%	10%	\$10,002
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	\$7,699	40.00%	10%	\$770
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	\$264,999			
	Total Retained from Subs							\$26,500



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$62,960
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.
Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

1/23/13
Date

NOTE:
Columnar totals shall be equal in dollar value to that

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

PAYMENT NO.: 5

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

BILLING MONTH: December-12

DAGS JOB NO.: 2 6-14-7446

CONTRACT NO.: 60546

CONTRACTOR: ISEMOTO CONTRACTING CO., LTD

VENDOR CODE: 7062800

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S10-270M	\$117,025.00	\$10,772.00	\$106,253.00
Totals:		\$117,025.00	\$10,772.00	\$106,253.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S10-270M	\$1,460.00	\$73.00	\$1,387.00
Totals:		\$1,460.00	\$73.00	\$1,387.00

Grand Total:	\$118,485.00	\$10,845.00	\$107,640.00
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Verified By *J Xu* **DATE** *2/19/2013*

(This Section for Administrative Services Office Use Only)	
Vendor Code	7062800
Cost Code	3A1
Voucher No.	2174N55
Verified By	<i>Pz</i> FEB 22 2013