

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

MONTHLY ESTIMATE

FOR THE MONTH OF January 2014

Date: January 30, 2014

CONTRACTOR: Isemoto Contracting Co., Ltd

ADDRESS: P.O. Box 4669

Contract No. 60546

City, State ZIP: Hilo, Hawaii 96720

DAGS 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 type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEEDED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 59,395.00

Adjusted Contract Amount \$ 1,232,528.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>1,173,133.00</u>	100.00% \$ <u>59,395.00</u>	\$ <u>1,232,528.00</u>
Retained REDUCED <input type="checkbox"/>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment	\$ <u>1,173,133.00</u>	\$ <u>59,395.00</u>	\$ <u>1,232,528.00</u>
Payments to Date	\$ <u>1,093,682.00</u>	\$ <u>10,209.00</u>	\$ <u>1,103,891.00</u>
Payments Now Due	\$ <u>79,451.00</u>	\$ <u>49,186.00</u>	\$ <u>128,637.00</u>

Payment No. FINAL 7 - FINAL

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
	<input checked="" type="checkbox"/> Project Acceptance Date <u>02/15/2013</u> <input checked="" type="checkbox"/> Project Completion Date <u>02/15/2013</u>

1 Computed and Checked by:

Received Federal Funds 7/1/14

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 As a preferred contractor, I have submitted all apprenticeship approval forms.

[Signature] FEB 10 2014
 3 Recommended: Project Inspector or Engineer Date

[Signature] FEB 10 2014
 4 Recommended: Area Engineer/Architect Date

[Signature] FEB 10 2014
 5 Approved: Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] FEB 11 2014
 State Public Works Administrator Date

Isemoto Contracting Co., Ltd
 Name of Contractor

[Signature] 2/3/14
 By signature / Title Date

VP of E. Hawaii Operations 1/30/14

