

STATE OF HAWAII
Department of Education
Facilities Development Branch

MONTHLY ESTIMATE
FOR THE MONTH OF August 2015

Date: August 31, 2015

CONTRACTOR: Isemoto Contracting Co., Ltd

ADDRESS: 648 Piilani Street P.O. Box 4669

City, State ZIP: Hilo, HI 96720

Contract No. 63659

Job No. 11-14-7597

PROJECT TITLE: Ka'u High & Pahala Elementary School, Bldg N Locker Shower Shelter Hardening

CONTRACT

Basic Contract Amount \$ 155,800.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 155,800.00

Voucher No.

Verified by:

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	23.59%	\$ <u>36,750.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>36,750.00</u>

Approved by DOE CM to reduce GC retainage to 5% of 50% if > 50% complete: Type in 0 for No; 1 for Yes No

Retained (5% GC + 5% Sub)	\$ <u>1,837.50</u>	\$ <u>-</u>	\$ <u>1,837.50</u>
Amount Subject to Payment	\$ <u>34,912.50</u>	\$ <u>-</u>	\$ <u>34,912.50</u>
Payments to Date	\$ <u>17,290.00</u>	\$ <u>-</u>	\$ <u>17,290.00</u>
Payments Now Due	\$ <u>17,622.50</u>	\$ <u>-</u>	\$ <u>17,622.50</u>

Payment No. 2

Remarks:

I certify that this contract is subject to HRS 103-55.6 (Act 17, SLH 2009) and that the attached Certification Form 2 has been properly completed. I also understand that without a properly completed Certification Form 2 that my payment may be withheld until it is properly completed and submitted.

I certify that this contract is not subject to HRS 103-55.6 (Act 17, SLH 2009).

1. Computed and Checked by:

Miriam Keidafelott 2 SEP 15
3. Recommended: Project Inspector or Engineer Date

[Signature] 9-3-15
4. Recommended: Area Engineer/Architect Date

[Signature] 09/08/15
5. Approved: Public Works Manager Date

[Signature] SEP 08 2015
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.

Isemoto Contracting Co., Ltd
Name of Contractor

[Signature] 9/1/15
By signature / Title: Nathan Kurohara, Project Engineer Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION
STATE OF HAWAII
Department of Education
Facilities Development Branch

For the Month of: August 2015

CONTRACTOR: Isemoto Contracting Co., Ltd
PROJECT TITLE: Ka'u High & Pahala Elementary School, Bldg N Locker Shower

Contract No.: 63659
Job No.: 11-14-7597

PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
Isemoto Contracting Co., Ltd	General Contractor	ABC-1036	\$130,000.00	\$36,750.00	28.27%	5%	\$1,837.50

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
1 Jeromy Harada dba Harada P	Painting	C-33117	\$9,000.00	\$0.00	0.00%	5%	\$0.00
2 Unitek Insulation	Lead Paint Abatement	C-11851	\$12,000.00	\$0.00	0.00%	5%	\$0.00
3 DWE, Inc.	Electrical	C-29231	\$4,800.00	\$0.00	0.00%	5%	\$0.00
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24							
25							
Sub-Contractor Total			\$25,800	\$0			
Total Retained from Subs							\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,837.50
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd

 Name of Contractor



 By Signature

9/1/15

 Date

Checked/Verified by


 Initial - Project Inspector or Engineer

NOTE:

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

PAYMENT NO.: 2

PROJECT TITLE: KAU HIGH & PAHALA ELEMENTARY SCHOOL - BUILDING N
 LOCKER/SHOWER SHELTER HARDENING

BILLING MONTH: August-15

DAGS JOB NO.: 1 1-14-7597

CONTRACT NO.: 63659

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	B13-829M	\$18,550.00	\$927.50	\$17,622.50
Totals:		\$18,550.00	\$927.50	\$17,622.50

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B13-829M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$18,550.00 \$927.50 \$17,622.50

RECEIVED
 2015 SEP 21 AM 10:54
 HAWAII GOVERNMENT OFFICE
 DIV. OF PUBLIC WORKS
 D.A.G.S.

RECEIVED
 SEP - 9 2015
 DAGS, DIV. OF PUBLIC WORKS
 STATE WORKER OFFICE

Verified By Y Xu DATE 09/09/15

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. 9126N13

Verified By pr SEP 14 2015