

STATE OF HAWAII
Department of Education
Facilities Development Branch

MONTHLY ESTIMATE
FOR THE MONTH OF February 2016

Date: February 29, 2016

CONTRACTOR: Isemoto Contracting Co., Ltd

ADDRESS: 648 Piilani Street P.O. Box 4669

Contract No. 63659

City, State ZIP: Hilo, HI 96720

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

Voucher No.

CHANGE ORDERS

Total \$ -

Verified by:

Adjusted Contract Amount \$ 155,800.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>155,800.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>155,800.00</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>7,790.00</u>	\$ <u>-</u>	\$ <u>7,790.00</u>
Amount Subject to Payment	\$ <u>148,010.00</u>	\$ <u>-</u>	\$ <u>148,010.00</u>
Payments to Date	\$ <u>111,368.50</u>	\$ <u>-</u>	\$ <u>111,368.50</u>
Payments Now Due	\$ <u>36,641.50</u>	\$ <u>-</u>	\$ <u>36,641.50</u>

Payment No. 4

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

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.

Ben Reidy 8 MAR 16
3 Recommended Project Inspector or Engineer Date

Isemoto Contracting Co., Ltd

[Signature] 3-10-16
4 Recommended Area Engineer/Architect Date

Name of Contractor

[Signature] 03/10/16
5 Approved Public Works Manager Date

[Signature] 3/1/16
By Signature / Title Date

[Signature] MAR 14 2016
State Public Works Administrator Date

Nathan Kurohara, Project Engineer

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
 Department of Education
 Facilities Development Branch

For the Month of: February 2016

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	\$130,000.00	100.00%	5%	\$6,500.00

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	\$9,000.00	100.00%	5%	\$450.00
2 Unitek Insulation	Lead Paint Abatement	C-11851	\$12,000.00	\$12,000.00	100.00%	5%	\$600.00
3 DWE, Inc.	Electrical	C-29231	\$4,800.00	\$4,800.00	100.00%	5%	\$240.00
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Sub-Contractor Total			\$25,800	\$25,800			
Total Retained from Subs							\$1,290.00

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$7,790.00
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I certify that the above retentions are correct for this request.

Name of Contractor Isemoto Contracting Co., Ltd

By Signature Date 3/1/16

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.: 4

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

BILLING MONTH: February-16

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	\$38,570.00	\$1,928.50	\$36,641.50
Totals:		\$38,570.00	\$1,928.50	\$36,641.50

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: \$38,570.00 \$1,928.50 \$36,641.50

RECEIVED
 2016 MAR 23 PM 12:28
 HAWAII STATE OFFICE
 DIV. OF PUBLIC WORKS
 D.A.G.S.

MAR 15 2016

Verified By y Xu DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. 3207N21

Verified By [Signature] MAR 21 2016

RECEIVED
 MAR. 14 2016
 DAC 3, DIV. OF PUBLIC WORKS
 STAFF SERVICES OFFICE