

STATE OF HAWAII
 Department of Education
 Facilities Development Branch

MONTHLY ESTIMATE
 FOR THE MONTH OF May 2016

Date: May 17, 2016

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

Voucher No. _____
 Verified by: _____

Basic Contract Amount \$ 155,800.00

CHANGE ORDERS

Total \$ _____

Adjusted Contract Amount \$ 155,800.00

<u>WORK ACCOMPLISHED</u>		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	100.00%	\$ <u>155,800.00</u>		0.00%	\$ <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>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment	\$ <u>155,800.00</u>	\$ <u>-</u>	\$ <u>155,800.00</u>
Payments to Date	\$ <u>148,010.00</u>	\$ <u>-</u>	\$ <u>148,010.00</u>
Payments Now Due	\$ <u>7,790.00</u>	\$ <u>-</u>	\$ <u>7,790.00</u>

Payment No. 5-final
 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

[Signature] 23 MAY 16
 3 Recommended Project Inspector or Engineer Date

[Signature] 5-24-16
 4 Recommended Area Engineer/Architect Date

[Signature] 05/25/16
 5 Approved Public Works Manager Date

[Signature] MAY 27 2016
 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] 5/17/16
 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: May 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%	0	\$0.00

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%	0%	\$0.00
2 Unitek Insulation	Lead Paint Abatement	C-11851	\$12,000.00	\$12,000.00	100.00%	0%	\$0.00
3 DWE, Inc.	Electrical	C-29231	\$4,800.00	\$4,800.00	100.00%	0%	\$0.00
4							
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25							
Sub-Contractor Total			\$25,800	\$25,800			
Total Retained from Subs							\$0.00

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0.00
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd

Name of Contractor

[Signature] 5/17/16

By Signature Date

Checked/Verified by:

BA

Initial - Project Inspector or Engineer

NOTE:

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

PAYMENT NO.: 5 -Final

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

BILLING MONTH: May-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	\$0.00	(\$7,790.00)	\$7,790.00
Totals:			(\$7,790.00)	\$7,790.00

Change Order Payment Suffix: 2

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

Grand Total: (\$7,790.00) \$7,790.00

2016 JUN 13 AM 9:22
 DIV. OF PUBLIC WORKS
 D.A.G.S.

Verified By *[Signature]* *[Signature]* MAY 31 2016
 DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. 6001N01

Verified By *[Signature]* JUN -2 2016

