

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

FOR THE MONTH OF May 2015

Date: June 3, 2015

*7/1/15 - per Jerry*

CONTRACTOR: Isemoto Contracting Co., Ltd

ADDRESS: 648 Piifani Street PO BOX 4669

Contract No. 63575 [✓]

City, State ZIP: Hilo, HI 96720

DAGS Job No. 11-20-2683

PROJECT TITLE: Keakealani State Office Building, DOH Environmental Health Office Interior Security Improvements

**CONTRACT**

Basic Contract Amount \$ 576,600.00

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

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 576,600.00

**WORK ACCOMPLISHED**

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	69.21% \$ <u>399,051.60</u>	0.00% \$ <u>-</u>	\$ <u>399,051.60</u>
Retained	<b>REDUCED</b> [ ] \$ <u>19,952.58</u>	\$ <u>-</u>	\$ <u>19,952.58</u>
Amount Subject to Payment	\$ <u>379,099.02</u>	\$ <u>-</u>	\$ <u>379,099.02</u>
Payments to Date	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due	\$ <u>379,099.02</u>	\$ <u>-</u>	\$ <u>379,099.02</u>

Payment No. FINAL [ ] 1

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

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.

1. Computed and Checked by:

3. Recommended: Bill Gray Project Inspector or Engineer Date: 6/19/15

4. Recommended: Melvin N Area Engineer/Architect Date: 6/19/15

5. Approved: Jeanette Watson Branch Chief or District Engineer Date: 06/22/15

Isemoto Contracting Co., Ltd

Name of Contractor

By signature / Title: Dave Haraguchi VP of E. Hawaii Operations Date: 6/18/15

The Public Works Administrator certifies that change orders have been issued and the work performed.  
J. K. Pinto State Public Works Administrator Date: JUN 24 2015

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

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

For the Month of: May 2015

CONTRACTOR: **Isemoto Contracting Co., Ltd** Contract No.: **63575**  
 PROJECT TITLE: **Keakealani State Office Building, DOH Environmental He** DAGS Job No.: **11-20-2683**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Isemoto Contracting Co., Ltd	General Contractor	ABC-1036	\$220,275.88	\$157,610.22	71.55%	5%	\$7,880.51

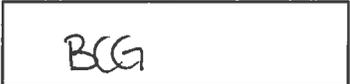
SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Alii Glass & Metal	Glazing	C-9182	\$8,165.00	\$0.00	0.00%	5%	\$0.00
DWE, Inc.	Electrical	C-29231	\$21,581.00	\$15,106.70	70.00%	5%	\$755.34
Hawaii Sheetmetal & Mechan	Air Conditioning	BC-27148	\$293,478.12	\$205,434.68	70.00%	5%	\$10,271.73
Key Painting, Inc.	Painting	C-232994	\$12,200.00	\$6,100.00	50.00%	5%	\$305.00
Les' Carpet & Drapery Installa	Flooring	C-13726	\$2,120.00	\$0.00	0.00%	5%	\$0.00
Reginald Leite dba RSL Dryw	Gyp Board	C-29694	\$9,000.00	\$9,000.00	100.00%	5%	\$450.00
Unitek Insulation, LLC	Abatement	C-11851	\$5,800.00	\$5,800.00	100.00%	5%	\$290.00
Window World	Window Covering		\$3,980.00	\$0.00	0.00%	5%	\$0.00
Total Retained from Subs			\$356,324.12	\$241,441.38			\$12,072.07

\$576,600.00 \$399,051.60

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$19,952.58**

I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd  
 Name of Contractor  
  
 By Signature  
 6/8/15  
 Date

Checked/Verified by:  
  
 Initial - Project Inspector or Engineer

NOTE:  
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet



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

**PAYMENT NO.:** 1

**PROJECT TITLE:** KEAKEALANI STATE OFFICE BLDG - DOH ENVIRONMNTL HEALTH  
 OFC INTERIOR SECURITY IMPR

**BILLING MONTH:** May-15

**DAGS JOB NO.:** 1 1-20-2683

**CONTRACT NO.:** 63575

**CONTRACTOR:** ISEMOTO CONTRACTING CO., LTD

**VENDOR CODE:** 7062800

<b>Original Contract Payment</b>		Suffix: 1, 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-408M	\$12,183.00	0	\$12,183.00
02	B14-415M	\$386,868.60	\$19,952.58	\$366,916.02
<b>Totals:</b>		\$399,051.60	\$19,952.58	\$379,099.02

<b>Change Order Payment</b>		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
<b>Totals:</b>				
<b>Grand Total:</b>		\$399,051.60	\$19,952.58	\$379,099.02

Verified By Y Xu DATE 06/25/15

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. 7001N01

Verified By ps JUL -6 2015

RECEIVED  
 2015 JUL 14 AM 10: 53  
 HAWAII DISTRICT OFFICE  
 DIV. OF PUBLIC WORKS  
 D.A.G.S.

JUL 14 2015 - Uploaded to Google

W