

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

MONTHLY ESTIMATE

FOR THE MONTH OF July 2010

Date: July 22, 2010

CONTRACTOR: Isemoto Contracting Co., Ltd.

ADDRESS: P.O. Box 4669

Contract No. 58432

City, State ZIP: Hilo, HI 96720

DAGS Job No. 11-21-7163

PROJECT TITLE: Keakealani Building Alterations & Additions
CONTRACT

Basic Contract Amount \$ 728,700.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 728,700.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	59.52%	\$ <u>433,737.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>433,737.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>21,687.00</u>	\$ <u>-</u>	\$ <u>21,687.00</u>
Amount Subject to Payment		\$ <u>412,050.00</u>	\$ <u>-</u>	\$ <u>412,050.00</u>
Payments to Date		\$ <u>249,896.00</u>	\$ <u>-</u>	\$ <u>249,896.00</u>
Payments Now Due		\$ <u>162,154.00</u>	\$ <u>-</u>	\$ <u>162,154.00</u>

Payment No. FINAL 3

Remarks:

1. Computed and Checked by:
Bruce Jenkins 7-27-2010
 Project Inspector or Engineer 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.

3. Recommended: Melvin L. 7/28/10
 Architect Date:

Isemoto Contracting Co., Ltd.
 Name of Contractor

4. Recommended: [Signature] AUG -3 2010
 Branch Chief or District Engineer Date:

[Signature] 7/26/10
 By Signature Title: Date

5. Approved: [Signature] AUG -9 2010
 State Public Works Administrator Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: July 2010

CONTRACTOR: Isemoto Contracting Co., Ltd.
 PROJECT TITLE: Keakealani Building Alterations & Additions

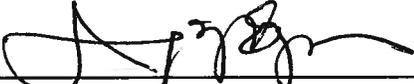
Contract No.: 58432
 DAGS Job No.: 11-21-7163

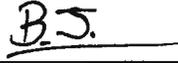
CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
		Isemoto Contracting Co., Ltd.	General Contractor	ABC-1036	\$728,700	\$382,783	52.53%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Associated Steel Workers	Reinforcing Steel	C-225	\$4,425.00	\$4,425	100.00%	5%	\$221
Calvin's Plumbing	Plumbing/Fire Protection	C-25508	\$28,600.00	\$9,533	33.33%	5%	\$477
Endo Painting Service	Painting	C-5131	\$27,300.00	\$0	0.00%	5%	\$0
Heide & Cook	AC/Ventilation	C-190	\$43,428.00	\$0	0.00%	5%	\$0
Hilo Sheet Metal	Gutters	C-5428	\$14,318.00	\$0	0.00%	5%	\$0
Hilo Termite & Pest Control	Soil Treatment	PCO-32	\$1,754.67	\$1,755	100.00%	5%	\$88
Kelly Construction	Gyp/Insulation/Ceiling	BC-19773	\$21,912.00	\$0	0.00%	5%	\$0
Les' Carpet & Drapery	Resilent Floor/Carpet	C-13726	\$5,365.00	\$0	0.00%	5%	\$0
Matsuyama Roofing	Preformed Metal Roofing	C-20735	\$20,000.00	\$20,000	100.00%	5%	\$1,000
Unitek Insulation	Hazmat Abatement	C-11851	\$6,524.00	\$3,262	50.00%	5%	\$163
Wasa Electrical Services	Electrical	C-10008	\$35,937	\$11,979	33.33%	5%	\$599
Total Retained from Subs			\$209,564	\$50,954			\$2,548 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$21,687
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I certify that the above retentions are correct for this request.

ISEMOTO CONTRACTING CO., LTD
 Name of Contractor

 By Signature
 Date: 7/26/10

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 RECEIVED - DAGS
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

DIV. OF PUBLIC WORKS
 2010 AUG -5 A 8:09

2010 AUG 31 PM 1:06
 HAWAII DIST. SYSTEMS
 DIV. OF PUBLIC WORKS
 D.A.G.S.

PAYMENT NO.: 3 **PROJECT TITLE:** KEAKEALANI BUILDING - ALTERATIONS AND ADDITIONS
BILLING MONTH: July-10 **DAGS JOB NO.:** 1 1-21-7163 **CONTRACT NO.:** 58432
CONTRACTOR: ISEMOTO CONTRACTING CO., LTD
VENDOR CODE: 7062800

Original Contract Payment		Suffix:		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B08-810M	\$170,688.00	\$8,534.00	\$162,154.00
Totals:		\$170,688.00	\$8,534.00	\$162,154.00

Change Order Payment		Suffix:		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
Totals:				

Grand Total: \$170,688.00 \$8,534.00 \$162,154.00

Lloyd Ogata 8/9/2010
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. *8084* AUG 12 2010

Verified By *RS/89*

2010 AUG 12 10:00 AM
 RECEIVED
 DIVISION OF PUBLIC WORKS
 D.A.G.S.