

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

MONTHLY ESTIMATE

FOR THE MONTH OF September 2009

Date: November 25, 2009

CONTRACTOR: Isemoto Contracting Co., Ltd.

ADDRESS: PO Box 4669

City, State ZIP: Hilo HI 96720

PROJECT TITLE: Kohala Public Library

Contract No. 57140 [✓]

DAGS Job No. 11 36 6367

CONTRACT

Basic Contract Amount \$ 6,895,900.00

CHANGE ORDERS

Total \$ 6,359.00

Adjusted Contract Amount \$ 6,902,259.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS [] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER [] PROJECT NAME & LOCATION

[] ALL SIGNATURES

WORK ACCOMPLISHED

Completed to Date 36.26% **Basic Contract** \$ 2,496,493.00

Retained \$ 124,826.00

Amount Subject to Payment \$ 2,371,667.00

Payments to Date \$ 1,841,969.00

Payments Now Due \$ 529,698.00

Change Order

\$ 6,359.00

Total

\$ 2,502,852.00

\$ 318.00

\$ 125,144.00

\$ 6,041.00

\$ 2,377,708.00

\$ 6,041.00

\$ 1,848,010.00

\$ -

\$ 529,698.00

Payment No. 7

Remarks:

1. Computed and Checked by:

Brian Jenkins

JAN - 6 2010

3. Recommended: Project Inspector or Engineer Date:

Mike S. Flynn

JAN - 6 2010

4. Recommended: Area Engineer/Architect Date:

[Signature]

JAN 14 2010

5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Ralph Morita
 State Public Works Administrator

JAN 19 2010

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]

1.5.10

By signature / Title:

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: August

CONTRACTOR: **Isemoto Contracting Co., Ltd.**

Contract No.: 57140

PROJECT TITLE: **Kohala Public Library**

Job No.: 11 36 6367

PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
Isemoto Contracting Co., Ltd	General Contractor	ABC-1036	\$3,993,009	\$2,054,924	36.20%	5%	\$102,746

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED	
1	Acoustical Drywall Systems	Insulation, Drywall, etc.	C-28199	\$352,360		0.00%	5%	\$0
2	AirCond Hawaii	Mechanical	C-9786	\$317		0.00%	5%	\$0
3	Big Island Electrical Service	Electrcial	C-28739	\$423,617	\$266,879	63.00%	5%	\$13,344
4	Big Island Windows	Glazing	C-24769	\$166,532		0.00%	5%	\$0
5	Buck Roofing Co., Inc.	Roofing	C-15237	\$143,334		0.00%	5%	\$0
6	Central Striping Service, Inc.	Parking lot Striping	C-11288	\$7,120		0.00%	5%	\$0
7	De Lima's Plumbing, Inc.	Plumbing	C-13345	\$224,896	\$29,394	13.07%	5%	\$1,470
8	Endo Painting Service, Inc.	Painting	C-5131	\$78,900		0.00%	5%	\$0
9	Grace Pacific Corporation	AC Paving	AC-6887	\$117,000		0.00%	5%	\$0
10	GP Roadway Solutions	Parking Lot Slgnage	AC-10998	\$4,080		0.00%	5%	\$0
11	Green Thumb, Inc.	Landscaping	C-1683	\$82,121		0.00%	5%	\$0
12	Hilo Sheet Metal	Flashing, Sheet Metal	C-5428	\$30,565		0.00%	5%	\$0
13	Hilo Termi & Pest Control	Soil Treatment	PC-32	\$24,333		0.00%	5%	\$0
14	Islandwide Fencing	Fencing	C-23220	\$31,946		0.00%	5%	\$0
15	Nacis Construction Corp.	Termi-Mesh	ABC-26093	\$89,450	\$22,550	25.21%	5%	\$1,128
16	Pural Water Specialty Co., Inc.	Water Chlorination	C-19053	\$2,303		0.00%	5%	\$0
17	Renewable Energy Services	PV, Wind Turbine	C-27865	\$285,938		0.00%	5%	\$0
18	South Pacific Steel	Rebar	AC-16621	\$96,720	\$73,710	76.21%	5%	\$3,686
19	Tile Craft, Inc.	Ceramic Tile	C-17712	\$35,185		0.00%	5%	\$0
20	Walpahu Welding	Structural Steel, Deck	C-13171	\$678,224	\$49,036	7.23%	5%	\$2,452
21	Wayne's Carpet & Ceramic Tile	Carpet	C-21045	\$28,950		0.00%	5%	\$0
	Sub-Contractor Total		\$2,903,891	\$441,569				
	Total Retained from Subs							\$22,080

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$124,826
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor


By Signature

1.5.10
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

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: September 2009

CONTRACTOR: Isemoto Contracting Co., Ltd.

Contract No.: 57140

PROJECT TITLE: Kohala Public Library

Job No.: 11 36 6367

PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
Isemoto Contracting Co., Ltd	General Contractor	ABC-1036	\$884	\$884	100.00%	5%	\$44

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Acoustical Drywall Systems	Insulation, Drywall, etc.	C-28199			0.00%	5%	\$0
AirCond Hawaii	Mechanical	C-9786			0.00%	5%	\$0
Big Island Electrical Service	Electrcial	C-28739	\$5,475	\$5,475	100.00%	5%	\$274
Big Island Windows	Glazing	C-24769			0.00%	5%	\$0
Buck Roofing Co., Inc.	Roofing	C-15237			0.00%	5%	\$0
Central Striping Service, Inc.	Parking lot Striping	C-11288			0.00%	5%	\$0
De Lima's Plumbing, Inc.	Plumbing	C-13345			0.00%	5%	\$0
Endo Painting Service, Inc.	Painting	C-5131			0.00%	5%	\$0
Grace Pacific Corporation	AC Paving	AC-6887			0.00%	5%	\$0
GP Roadway Solutions	Parking Lot Signage	AC-10998			0.00%	5%	\$0
Green Thumb, Inc.	Landscaping	C-1683			0.00%	5%	\$0
Hilo Sheet Metal	Flashing, Sheet Metal	C-5428			0.00%	5%	\$0
Hilo Termi & Pest Control	Soil Treatment	PC-32			0.00%	5%	\$0
Islandwide Fencing	Fencing	C-23220			0.00%	5%	\$0
Nacis Construction Corp.	Termi-Mesh	ABC-26093			0.00%	5%	\$0
Pural Water Specialty Co., inc.	Water Chlorination	C-19053			0.00%	5%	\$0
Renewable Energy Services	PV, Wind Turbine	C-27865			0.00%	5%	\$0
South Pacific Steel	Rebar	AC-16621			0.00%	5%	\$0
Tile Craft, Inc.	Ceramic Tile	C-17712			0.00%	5%	\$0
Waipahu Welding	Structural Steel, Deck	C-13171			0.00%	5%	\$0
Wayne's Carpet & Ceramic Tile	Carpet	C-21045			0.00%	5%	\$0
Total Retained from Subs			\$5,475	\$5,475	100.00%		\$274

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (C+D)	\$318
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor



By Signature

1-5-10

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

RECEIVED DAGS
 DIV. OF PUBLIC WORKS
 2010 JAN 19 A 9:20

PAYMENT NO.: 7

PROJECT TITLE: KOHALA PUBLIC LIBRARY - NONE

BILLING MONTH: September-09

DAGS JOB NO.: 1 1-36-6367

CONTRACT NO.: 57140

CONTRACTOR: ISEMOTO CONTRACTING CO., LTD

VENDOR CODE: 7062800

Original Contract Payment

Suffix: 1, 2, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B05-426M	\$557,577.00	\$27,879.00	\$529,698.00
Totals:		\$557,577.00	\$27,879.00	\$529,698.00

Change Order Payment

Suffix: 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B05-426M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$557,577.00 \$27,879.00 \$529,698.00

Lloyd Ogata 1/19/2010
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. 1132B32

Verified By 89 JAN 26 2010

2010 JAN 21 10:20 AM
 RECEIVED
 DIVISION OF PUBLIC WORKS