

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

FOR THE MONTH OF April 2009

Date: April 28, 2009

CONTRACTOR: Isemoto Contracting Co., Ltd.
ADDRESS: 648 Piilani St.
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

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

CHANGE ORDERS

Total \$ 6,359.00

Adjusted Contract Amount \$ 6,902,259.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	10.34%	\$ 713,207.00	\$ -	\$ 713,207.00
Retained		\$ 35,660.00	\$ -	\$ 35,660.00
Amount Subject to Payment		\$ 677,547.00	\$ -	\$ 677,547.00
Payments to Date		\$ 316,623.00 ³⁹	\$ -	\$ 316,623.00 ³⁹
Payments Now Due		\$ 660,924.00 ^{360,923.61}	\$ -	\$ 360,924.00 ^{360,923.61}
Payment No.	2			

Remarks: [Redacted]

1. Computed and Checked by:

Buan Jenkins

MAY 14 2009

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

3. Recommended: [Signature] Project Inspector or Engineer

Date:

4. Recommended: [Signature] Area Engineer/Architect

Date:

MAY 18 2009

5. Approved: [Signature] Branch Chief or District Engineer

Date:

MAY 18 2009

WALEY NULL

5/13/09

By Signature / Title:

Date:

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

[Signature] State Public Works Administrator

MAY 22 2009

Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public WorksFor the Month of: April

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	\$6,895,900	\$577,785	8.38%	5%	\$28,889

	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	\$91,522	21.60%	5%	\$4,576
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		0.00%	5%	\$0
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 Signage	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 Termit & 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		0.00%	5%	\$0
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		0.00%	5%	\$0
19	Tile Craft, Inc.	Ceramic Tile	C-17712	\$35,185		0.00%	5%	\$0
20	Waipahu Welding	Structural Steel, Deck	C-13171	\$678,224	\$43,900	6.47%	5%	\$2,195
21	Wayne's Carpet & Ceramic Tile	Carpet	C-21045	\$28,950		0.00%	5%	\$0
	Sub-Contractor Total			\$2,903,891	\$135,422			
	Total Retained from Subs							\$6,771

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$35,660
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

Checked/Verified by:

B. J.

Initial - Project Inspector or Engineer

WATKEY NULL

By Signature

5/1/09

Date

NOTE:

Columnar totals shall be equal in dollar value to that

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

2009 JUN -8 APR 19

Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2009 MAY 20 A 8 20

PAYMENT NO.: 2

HAWAII DISTRICT PROJECT TITLE: KOHALA PUBLIC LIBRARY - NONE
DIV. OF PUBLIC WORKS
D.A.G.S.

BILLING MONTH: April-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	\$379,919.22	\$18,995.61	\$360,923.61
Totals:		\$379,919.22	\$18,995.61	\$360,923.61

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: \$379,919.22 \$18,995.61 \$360,923.61

Lloyd Ogata 5/26/2009
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. 05272N170

Verified By *ps* 4/10/09