

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

MONTHLY ESTIMATE
 FOR THE MONTH OF May

Date: May 28, 2009

CONTRACTOR: Isemoto Contracting Co., Ltd.

ADDRESS: P.O. Box 4669

Contract No. 57140 []

City, State ZIP: Hilo, Hawaii 96720

Job No. 11 36 6367

PROJECT TITLE: Kohala Public Library

CONTRACT

Basic Contract Amount \$ 6,895,900.00

CHANGE ORDERS

Total \$ 6,359.00

Adjusted Contract Amount \$ 6,902,259.00

Voucher No.

Verified by:

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date Approved by DOE CM to reduce GC retainage to 5% of 50% if > 50%	17.63% \$ <u>1,215,443</u>	\$ <u>6,359</u>	\$ <u>1,221,802</u>
Retained (5% GC + 5% Sub)	\$ <u>61,091</u>	\$ <u>592</u>	\$ <u>61,683</u>
Amount Subject to Payment	\$ <u>1,154,352</u>	\$ <u>5,767</u>	\$ <u>1,160,119</u>
Payments to Date	\$ <u>677,547</u>	\$ <u>0.00</u>	\$ <u>677,547</u>
Payments Now Due	\$ <u>476,805</u>	\$ <u>5,767</u>	\$ <u>482,572</u>

Payment No. 3

Remarks:

1. Computed and Checked by:

Buon Jenkins

JUN - 9 2009

3. Recommended: Project Inspector or Engineer Date:

Mike S. Iyem

JUN 10 2009

4. Recommended: Area Engineer/Architect Date:

[Signature]

JUN 15 2009

5. Approved: Public Works Manager Date:

[Signature]

JUN 19 2009

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

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

HADLEY NUL, PROJECT ENG 6/8/09

Date

[Faint handwritten notes]

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

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	\$1,034,276	100.00%	5%	\$51,714

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
1	Acoustical Drywall Systems	Insulation, Drywall, etc.	\$352,360		0.00%	5%	\$0
2	AirCond Hawaii	Mechanical	\$317		0.00%	5%	\$0
3	Big Island Electrical Service	Electrcial	\$423,617	\$113,911	26.89%	5%	\$5,696
4	Big Island Windows	Glazing	\$166,532		0.00%	5%	\$0
5	Buck Roofing Co., Inc.	Roofing	\$143,334		0.00%	5%	\$0
6	Central Striping Service, Inc.	Parking lot Striping	\$7,120		0.00%	5%	\$0
7	De Lima's Plumbing, Inc.	Plumbing	\$224,896		0.00%	5%	\$0
8	Endo Painting Service, Inc.	Painting	\$78,900		0.00%	5%	\$0
9	Grace Pacific Corporation	AC Paving	\$117,000		0.00%	5%	\$0
10	GP Roadway Solutions	Parking Lot Signage	\$4,080		0.00%	5%	\$0
11	Green Thumb, Inc.	Landscaping	\$82,121		0.00%	5%	\$0
12	Hilo Sheet Metal	Flashing, Sheet Metal	\$30,565		0.00%	5%	\$0
13	Hilo Termit & Pest Control	Soil Treatment	\$24,333		0.00%	5%	\$0
14	Islandwide Fencing	Fencing	\$31,946		0.00%	5%	\$0
15	Nacis Construction Corp.	Termi-Mesh	\$89,450		0.00%	5%	\$0
16	Pural Water Specialty Co., Inc.	Water Chlorination	\$2,303		0.00%	5%	\$0
17	Renewable Energy Services	PV, Wind Turbine	\$285,938		0.00%	5%	\$0
18	South Pacific Steel	Rebar	\$96,720	\$33,601	34.74%	5%	\$1,680
19	Tile Craft, Inc.	Ceramic Tile	\$35,185		0.00%	5%	\$0
20	Waipahu Welding	Structural Steel, Deck	\$678,224	\$40,015	5.90%	5%	\$2,001
21	Wayne's Carpet & Ceramic Tile	Carpet	\$28,950		0.00%	5%	\$0
Sub-Contractor Total			\$2,903,891	\$187,526			
Total Retained from Subs							\$9,377

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$61,091
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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

WALTER NULLE 6/8/09

By Signature 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
Monthly Payment Slip**

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
2009 JUN 17 A 7:45

PAYMENT NO.: 3

PROJECT TITLE: KOHALA PUBLIC LIBRARY - NONE

BILLING MONTH: May-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	\$502,236.00	\$25,431.00	\$476,805.00
Totals:		\$502,236.00	\$25,431.00	\$476,805.00

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	\$6,359.00	\$592.00	\$5,767.00
Totals:		\$6,359.00	\$592.00	\$5,767.00

Grand Total: \$508,595.00 \$26,023.00 \$482,572.00

Lloyd Ogata 6/22/2009
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. 06250N45

Verified By *pro* 6/25/09

Handwritten notes and stamps at bottom left.