

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

MONTHLY ESTIMATE

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

FOR THE MONTH OF June 2009

2009 AUG -4 A 8:33

Date: June 25, 2009

CONTRACTOR: Isemoto Contracting Co., Ltd.
 ADDRESS: 648 Piihahi St. PO Box 4664
 City, State ZIP: Hilo HI 96720
 PROJECT TITLE: Kohala Public Library

*Eligible
 per Glenn Okada*

Contract No. 57140 [✓]

DAGS Job No. 11 36 6367

CONTRACT

Basic Contract Amount \$ 6,895,900.00

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 \$ 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	21.48%	\$ <u>1,476,342.00</u>	\$ <u>6,359.00</u>	\$ <u>1,482,701.00</u>
Retained		\$ <u>74,135.00</u>	\$ <u>592.00</u>	\$ <u>74,727.00</u>
Amount Subject to Payment		\$ <u>1,402,207.00</u>	\$ <u>5,767.00</u>	\$ <u>1,407,974.00</u>
Payments to Date		\$ <u>1,154,358.00</u> 1,160,119.00	\$ <u>5767.00</u>	\$ <u>1,160,119.00</u>
Payments Now Due		\$ <u>247,855.00</u> 247,855.00	\$ <u>5767.00</u> 5767.00	\$ <u>247,855.00</u>

Payment No. 4

Remarks:

1. Computed and Checked by:

Brian Jenkins 7-30-09
 3. Recommended: Project Inspector or Engineer Date:

Mely V. N. 7/30/09
 4. Recommended: Area Engineer/Architect Date:

[Signature] 8/3/09
 5. Approved: Branch Chief or District 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.

Isemoto Contracting Co., Ltd.

Name of Contractor

WALTER NULL 7/28/09
 By signature / Title: Date

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

[Signature] 8/4/09
 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: June

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	\$1,196,203	21.48%	5%	\$59,810

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	\$176,902	41.76%	5%	\$8,845
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	\$69,580	71.94%	5%	\$3,479
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	\$286,498			
Total Retained from Subs							\$14,325

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$74,135
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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

W. J. Null

By Signature

7/13/09

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 SEP -1 PM 3:27 Monthly Payment Slip

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

PAYMENT NO.: 4 HAWAII DISTRICT OFFICE DIV. OF PUBLIC WORKS D.A.G.S. **PROJECT TITLE:** KOHALA PUBLIC LIBRARY - NONE **2009 AUG -4 A 8:38**

BILLING MONTH: June-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

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B05-426M	\$260,899.00	\$13,044.00	\$247,855.00
Totals:		\$260,899.00	\$13,044.00	\$247,855.00

Change Order Payment Suffix: 4

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

Grand Total: \$260,899.00 \$13,044.00 \$247,855.00

Lloyd Ogata 8/12/2009
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. 08142N43

Verified By *ps* 8/19/09

RECEIVED
 DIVISION OF PUBLIC WORKS
 AUG 19 2009