

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

FOR THE MONTH OF July 2009

Date: July 25, 2009

CONTRACTOR: Isemoto Contracting Co., Ltd.

ADDRESS: ~~648 Pillani St~~ **PO BOX 4669** *K

City, State ZIP: Hilo HI 96720

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

WORK ACCOMPLISHED

		<u>Basic Contract</u>
Completed to Date	25.42%	\$ <u>1,748,437.00</u>
Retained		\$ <u>87,422.00</u>
Amount Subject to Payment		\$ <u>1,661,015.00</u>
Payments to Date		\$ <u>1,402,207.00</u>
Payments Now Due		\$ <u>258,808.00</u>

Payment No. 5

Remarks:

1. Computed and Checked by:

Brian Jenkins

AUG 20 2009

3. Recommended: Project Inspector or Engineer Date:

[Signature]

SEP - 1 2009

4. Recommended: Area Engineer/Architect Date:

[Signature]

SEP - 1 2009

5. Approved: Branch Chief or District Engineer Date:

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

[Signature]

SEP - 3 2009

State Public Works Administrator Date:

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	

	<u>Change Order</u>	<u>Total</u>
	\$ <u>6,359.00</u>	\$ <u>1,754,796.00</u>
	\$ <u>318.00</u>	\$ <u>87,740.00</u>
	\$ <u>6,041.00</u>	\$ <u>1,667,056.00</u>
	\$ <u>5,767.00</u>	\$ <u>1,407,974.00</u>
	\$ <u>274.00</u>	\$ <u>259,082.00</u>

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]

By Signature / Title:

8/14/09

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

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	\$1,364,014	25.42%	5%	\$68,201

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	\$209,733	49.51%	5%	\$10,487
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	\$29,394	13.07%	5%	\$1,470
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	\$22,550	25.21%	5%	\$1,128
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	\$73,710	76.21%	5%	\$3,686
19	Tile Craft, Inc.	Ceramic Tile	\$35,185		0.00%	5%	\$0
20	Waipahu Welding	Structural Steel, Deck	\$678,224	\$49,036	7.23%	5%	\$2,452
21	Wayne's Carpet & Ceramic Tile	Carpet	\$28,950		0.00%	5%	\$0
Sub-Contractor Total			\$2,903,891	\$384,423			
Total Retained from Subs							\$19,223

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$87,424
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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

WAYNE NULL 8/14/09
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 SEP -2 A 8:19

2009 SEP 21 AM 11:21

PAYMENT NO.: 5

PROJECT TITLE: KOHALA PUBLIC LIBRARY - NONE

BILLING MONTH: July-09 A.G.S.

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	\$272,095.00	\$13,287.00	\$258,808.00
Totals:		\$272,095.00	\$13,287.00	\$258,808.00

Change Order Payment		Suffix: 4		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
04	B05-426M	\$0.00	(\$274.00)	\$274.00
Totals:			(\$274.00)	\$274.00

Grand Total:		\$272,095.00	\$13,013.00	\$259,082.00
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Lloyd Ogata 9/4/2009
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. 09091N30

Verified By *Bo* 9/10/09