

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

FOR THE MONTH OF January 2010

Date: February 1, 2010

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 78.27% Basic Contract \$ 5,259,620.00

Retained \$ 262,982.00

Amount Subject to Payment \$ 4,996,638.00

Payments to Date \$ 4,499,029.00

Payments Now Due \$ 497,609.00

Change Order

\$ 6,359.00

Total

\$ 5,265,979.00

\$ 318.00

\$ 263,300.00

\$ 6,041.00

\$ 5,002,679.00

\$ 6,041.00

\$ 4,505,070.00

\$ -

\$ 497,609.00

Payment No. 11

Remarks:

1. Computed and Checked by:

Bruce Jenkins

MAR - 1 2010

3. Recommended: Project Inspector or Engineer

Date:

Mike S. Lynn

MAR - 1 2010

4. Recommended: Area Engineer/Architect

Date:

[Signature]

MAR - 4 2010

5. Approved: Branch Chief or District Engineer

Date:

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

[Signature]

MAR - 8 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]

2.24.10

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: January 2010

CONTRACTOR: Isemoto Contracting Co., Ltd.
PROJECT TITLE: Kohala Public Library

Contract No.: 57140
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	\$3,114,145	76.27%	5%	\$155,707

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	\$327,695	93.00%	5%	\$16,385
2	AirCond Hawaii	Mechanical	C-9786	\$317,000	\$142,650	45.00%	5%	\$7,133
3	Big Island Electrical Service	Electrcial	C-28739	\$423,617	\$389,728	92.00%	5%	\$19,486
4	Big Island Windows	Glazing	C-24769	\$166,532	\$133,226	80.00%	5%	\$6,661
5	Buck Roofing Co., Inc.	Roofing	C-15237	\$143,334	\$139,034	97.00%	5%	\$6,952
6	Central Striping Service, Inc.	Parking lot Striping	C-11288	\$7,120	\$0	0.00%	5%	\$0
7	De Lima's Plumbing, Inc.	Plumbing	C-13345	\$224,896	\$152,929	68.00%	5%	\$7,646
8	Endo Painting Service, Inc.	Painting	C-5131	\$78,900	\$15,780	20.00%	5%	\$789
9	Grace Pacific Corporation	AC Paving	AC-6887	\$117,000	\$0	0.00%	5%	\$0
10	GP Roadway Solutions	Parking Lot Signage	AC-10998	\$4,080	\$0	0.00%	5%	\$0
11	Green Thumb, Inc.	Landscapng	C-1683	\$82,121	\$0	0.00%	5%	\$0
12	Hilo Sheet Metal	Flashing, Sheet Metal	C-5428	\$30,565	\$24,452	80.00%	5%	\$1,223
13	Hilo Termi & Pest Control	Soil Treatment	PC-32	\$24,333	\$24,333	100.00%	5%	\$1,217
14	Islandwide Fencing	Fencing	C-23220	\$31,946	\$0	0.00%	5%	\$0
15	Nacis Construction Corp.	Termi-Mesh	ABC-26093	\$89,450	\$89,450	100.00%	5%	\$4,473
16	Pural Water Specialty Co., Inc.	Water Chlorination	C-19053	\$2,303	\$0	0.00%	5%	\$0
17	Renewable Energy Services	PV, Wind Turbine	C-27865	\$285,938	\$114,375	40.00%	5%	\$5,719
18	South Pacific Steel	Rebar	AC-16621	\$96,720	\$96,720	100.00%	5%	\$4,836
19	Tile Craft, Inc.	Ceramic Tile	C-17712	\$35,185	\$0	0.00%	5%	\$0
20	Walpahu Welding	Structural Steel, Deck	C-13171	\$678,224	\$495,104	73.00%	5%	\$24,755
21	Wayne's Carpet & Ceramic Tile	Carpet	C-21045	\$28,950	\$0	0.00%	5%	\$0
Sub-Contractor Total			\$3,220,574	\$2,145,475				
Total Retained from Subs							\$107,275	

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$262,982
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

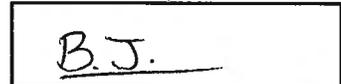


By Signature

2.24.10

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: January 2010

CONTRACTOR: Isemoto Contracting Co., Ltd.
PROJECT TITLE: Kohala Public Library

Contract No.: 57140
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

 2.24.10

By Signature Date

Checked/Verified by:

B.J.

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

