

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

MONTHLY ESTIMATE

FOR THE MONTH OF May 2010

Date: July 14, 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

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 \$ 144,952.00
 Adjusted Contract Amount \$ 7,040,852.00

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	<input type="checkbox"/> 97.21% \$ <u>6,703,836.00</u>	\$ <u>36,706.00</u>	\$ <u>6,740,542.00</u>
Retained	\$ <u>335,193.00</u>	\$ <u>1,835.00</u>	\$ <u>337,028.00</u>
Amount Subject to Payment	\$ <u>6,368,643.00</u>	\$ <u>34,871.00</u>	\$ <u>6,403,514.00</u>
Payments to Date	\$ <u>6,216,247.00</u>	\$ <u>22,555.00</u>	\$ <u>6,238,802.00</u>
Payments Now Due	\$ <u>152,396.00</u>	\$ <u>12,316.00</u>	\$ <u>164,712.00</u>

Payment No. 15
 Remarks:

1. Computed and Checked by: Brian Jenkins Date: JUL 20 2010
 3. Recommended: Project Inspector or Engineer Date: JUL 22 2010
Mike S. Flynn
 4. Recommended: Area Engineer/Architect Date: JUL 27 2010
[Signature]
 5. Approved: Branch Chief or District Engineer Date: JUL 30 2010
[Signature]
 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
[Signature] 7.20.10
 By signature / Title: Date

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] JUL 30 2010
 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: May 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	\$3,780,829	97.21%	5%	\$189,041

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	\$352,360	100.00%	5%	\$17,618
2	AirCond Hawaii	Mechanical	C-9786	\$317,000	\$301,150	95.00%	5%	\$15,058
3	Big Island Electrical Service	Electrcial	C-28739	\$423,617	\$415,145	98.00%	5%	\$20,757
4	Big Island Windows	Glazing	C-24769	\$166,532	\$158,205	95.00%	5%	\$7,910
5	Buck Roofing Co., Inc.	Roofing	C-15237	\$143,334	\$143,334	100.00%	5%	\$7,167
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	\$213,651	95.00%	5%	\$10,683
8	Endo Painting Service, Inc.	Painting	C-5131	\$78,900	\$71,010	90.00%	5%	\$3,551
9	Grace Pacific Corporation	AC Paving	AC-6887	\$117,000	\$117,000	100.00%	5%	\$5,850
10	GP Roadway Solutions	Parking Lot Signage	AC-10998	\$4,080	\$0	0.00%	5%	\$0
11	Green Thumb, Inc.	Landscaping	C-1683	\$82,121	\$24,636	30.00%	5%	\$1,232
12	Hilo Sheet Metal	Flashing, Sheet Metal	C-5428	\$30,565	\$29,648	97.00%	5%	\$1,482
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	\$31,946	100.00%	5%	\$1,597
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	\$35,185	100.00%	5%	\$1,759
20	Walpahu Welding	Structural Steel, Deck	C-13171	\$678,224	\$678,224	100.00%	5%	\$33,911
21	Wayne's Carpet & Ceramic Tile	Carpet	C-21045	\$28,950	\$26,634	92.00%	5%	\$1,332
22	Van Moy & Assoc	Metal Shelving		\$0	\$0	0.00%	5%	\$0
	Sub-Contractor Total		\$3,220,574	\$2,923,007				
	Total Retained from Subs						\$146,152	

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$335,193
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.
Name of Contractor

[Signature] 7.15.10
By Signature Date

Checked/Verified by:
[Signature]
Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: May 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	\$50,574	\$16,400	32.43%	5%	\$820

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	\$1,277	\$0	0.00%	5%	\$0
Big Island Electrical Service	Electrcial	C-28739	\$7,018	\$7,018	100.00%	5%	\$351
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	\$1,373	\$0	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	\$5,177	\$5,177	100.00%	5%	\$259
Hilo Sheet Metal	Flashing, Sheet Metal	C-5428	\$2,782	\$0	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	\$1,784	\$1,784	100.00%	5%	\$89
Waipahu Welding	Structural Steel, Deck	C-13171			0.00%	5%	\$0
Wayne's Carpet & Ceramic Tile	Carpet	C-21045	\$6,327	\$6,327	100.00%	5%	\$316
Van Moy & Assoc	Metal Shelving		\$68,635		0.00%	5%	\$0
Total Retained from Subs			\$94,373	\$20,306	21.52%		\$1,015

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (C+D)	\$1,835
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

Shunji O. Og 7.15.10

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

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

Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2010 AUG 31 PM 3:03

2010 JUL 30 A 8:30

PAYMENT NO.: 15

PROJECT TITLE: KOHALA PUBLIC LIBRARY

BILLING MONTH: May-10

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>
03	B07-425M	\$160,416.00	\$8,020.00	\$152,396.00
Totals:		\$160,416.00	\$8,020.00	\$152,396.00
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	\$12,964.00	\$648.00	\$12,316.00
Totals:		\$12,964.00	\$648.00	\$12,316.00
Grand Total:		\$173,380.00	\$8,668.00	\$164,712.00


 Verified By _____ DATE 8/2/2010

(This Section for Administrative Services Office Use Only)	
Vendor Code	7062800
Cost Code	3A1
Voucher No.	08044N06
Verified By	pro 8/11/10

10/12