

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

FOR THE MONTH OF July 2010

Date: July 28, 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 \$ 172,010.00

Adjusted Contract Amount \$ 7,067,910.00

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 99.19% \$ 6,840,297.00

Retained \$ 342,016.00

Amount Subject to Payment \$ 6,498,281.00

Payments to Date \$ 6,416,889.00

Payments Now Due \$ 81,392.00

Change Order

Total

\$ 62,630.00

\$ 6,902,927.00

\$ 3,132.00

\$ 345,148.00

\$ 59,498.00

\$ 6,557,779.00

\$ 36,796.00

\$ 6,453,685.00

\$ 22,702.00

\$ 104,094.00

Payment No. 17

Remarks:

1. Computed and Checked by:

Brian Jenkins

JUL 30 2010

3. Recommended: Project Inspector or Engineer Date:

Mike S. Lynn

JUL 30 2010

4. Recommended: Area Engineer/Architect Date:

[Signature]

AUG - 3 2010

5. Approved: Branch Chief or District Engineer Date:

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

Ernest G. W. Lau

AUG - 9 2010

Slate 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

Louis O. Co

7.29.10

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: July 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	\$3,674,921	99.19%	5%	\$183,746

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	\$163,201	98.00%	5%	\$8,160
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	\$7,120	100.00%	5%	\$356
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	\$77,322	98.00%	5%	\$3,866
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	\$4,080	100.00%	5%	\$204
11	Green Thumb, Inc.	Landscaping	C-1683	\$82,121	\$78,836	96.00%	5%	\$3,942
12	Hilo Sheet Metal	Flashing, Sheet Metal	C-5428	\$30,565	\$30,565	100.00%	5%	\$1,528
13	Hilo Termite & 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	\$2,303	100.00%	5%	\$115
17	Renewable Energy Services	PV, Wind Turbine	C-27865	\$285,938	\$274,500	96.00%	5%	\$13,725
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	\$28,950	100.00%	5%	\$1,448
22	Van Moy & Assoc	Metal Shelving		\$0	\$0	0.00%	5%	\$0
Sub-Contractor Total				\$3,220,574	\$3,165,376			
Total Retained from Subs								\$158,270

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$342,016
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

 _____

By Signature

7-29-10

Date

Checked/Verified by:

B.J.

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: July 2010

CONTRACTOR: **Isemoto Contracting Co., Ltd.**

Contract No.: **57140**

PROJECT TITLE: **Kohala Public Library**

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	\$60,405	\$23,724	39.27%	5%	\$1,186

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
AlrCond 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	\$6,223	\$6,223	100.00%	5%	\$311
Central Striping Service, Inc.	Parking lot Striping	C-11288			0.00%	5%	\$0
De Lima's Plumbing, Inc.	Plumbing	C-13345	\$2,691	\$2,691	100.00%	5%	\$135
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	\$590	\$590	100.00%	5%	\$30
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 Termit & Pest Control	Soil Treatment	PC-32			0.00%	5%	\$0
Islandwide Fencing	Fencing	C-23220	\$9,096	\$9,096	100.00%	5%	\$455
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
Walpahu 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			\$111,600	\$38,906	34.86%		\$1,946

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (C+D)	\$3,132
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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

[Signature]

7-29-10

By Signature

Date

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
 2010 AUG 31 PM 1:00

RECEIVED-DAGS
 DIV. OF PUBLIC WORKS
 2010 AUG -5 A 8:08

PAYMENT NO.: 17

HAWAII DISTRICT OFFICE
 DIV. OF PUBLIC WORKS
 D.A.G.S.

PROJECT TITLE: KOHALA PUBLIC LIBRARY

BILLING MONTH: July-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	\$85,675.00	\$4,283.00	\$81,392.00
Totals:		\$85,675.00	\$4,283.00	\$81,392.00

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	\$23,898.00	\$1,196.00	\$22,702.00
Totals:		\$23,898.00	\$1,196.00	\$22,702.00

Grand Total: \$109,573.00 \$5,479.00 \$104,094.00

Lloyd Ogata 8/9/2010
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. 8084 AUG 12 2010

Verified By *rs/x*

sum. unit. 25 8 31 10
 DIVISION OF PUBLIC WORKS