

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

MONTHLY ESTIMATE

FOR THE MONTH OF September 2010

Date: September 29, 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 \$ 208,380.00

Adjusted Contract Amount \$ 7,104,280.00

WORK ACCOMPLISHED

Completed to Date 99.77% Basic Contract \$ 6,880,237.00

Retained \$ 344,013.00

Amount Subject to Payment \$ 6,536,224.00

Payments to Date \$ 6,498,480.00

Payments Now Due \$ 37,744.00

<u>Change Order</u>	<u>Total</u>
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\$ <u>195,925.00</u>	\$ <u>7,076,162.00</u>
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\$ <u>9,796.00</u>	\$ <u>353,809.00</u>
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\$ <u>186,129.00</u>	\$ <u>6,722,353.00</u>
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\$ <u>94,050.00</u>	\$ <u>6,592,530.00</u>
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\$ <u>92,079.00</u>	\$ <u>129,823.00</u>
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Payment No. 19

Remarks:

1. Computed and Checked by:

Buan Jenkins 10-6-2010
 3. Recommended: Project Inspector or Engineer Date:

Melvin L. 10/06/2010
 4. Recommended: Area Engineer/Architect Date:

[Signature] 10/18/10
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
Eric K. [Signature] OCT 21 2010
 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] 10.2.10
 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: **September 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	\$3,607,939	99.77%	5%	\$180,397

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	\$352,360	100.00%	5%	\$17,618
2	AirCond Hawaii	Mechanical	\$317,000	\$317,000	100.00%	5%	\$15,850
3	Big Island Electrical Service	Electrcial	\$423,617	\$423,617	100.00%	5%	\$21,181
4	Big Island Windows	Glazing	\$166,532	\$163,201	98.00%	5%	\$8,160
5	Buck Roofing Co., Inc.	Roofing	\$143,334	\$143,334	100.00%	5%	\$7,167
6	Central Striping Service, Inc.	Parking lot Striping	\$7,120	\$7,120	100.00%	5%	\$356
7	De Lima's Plumbing, Inc.	Plumbing	\$224,896	\$224,896	100.00%	5%	\$11,245
8	Endo Painting Service, Inc.	Painting	\$78,900	\$78,900	100.00%	5%	\$3,945
9	Grace Pacific Corporation	AC Paving	\$117,000	\$117,000	100.00%	5%	\$5,850
10	GP Roadway Solutions	Parking Lot Signage	\$4,080	\$4,080	100.00%	5%	\$204
11	Green Thumb, Inc.	Landscaping	\$82,121	\$78,836	96.00%	5%	\$3,942
12	Hilo Sheet Metal	Flashing, Sheet Metal	\$30,565	\$30,565	100.00%	5%	\$1,528
13	Hilo Termi & Pest Control	Soil Treatment	\$24,333	\$24,333	100.00%	5%	\$1,217
14	Islandwide Fencing	Fencing	\$31,946	\$31,946	100.00%	5%	\$1,597
15	Nacis Construction Corp.	Termi-Mesh	\$89,450	\$89,450	100.00%	5%	\$4,473
16	Purai Water Specialty Co., Inc.	Water Chlorination	\$2,303	\$2,303	100.00%	5%	\$115
17	Renewable Energy Services	PV, Wind Turbine	\$285,938	\$285,938	100.00%	5%	\$14,297
18	South Pacific Steel	Rebar	\$96,720	\$96,720	100.00%	5%	\$4,836
19	Tile Craft, Inc.	Ceramic Tile	\$35,185	\$35,185	100.00%	5%	\$1,759
20	Walpahu Welding	Structural Steel, Deck	\$678,224	\$678,224	100.00%	5%	\$33,911
21	Wayne's Carpet & Ceramic Tile	Carpet	\$28,950	\$28,950	100.00%	5%	\$1,448
22	Van Moy & Assoc	Metal Shelving	\$68,635	\$58,340	85.00%	5%	\$2,917
Sub-Contractor Total			\$3,289,209	\$3,272,298			
Total Retained from Subs							\$163,616

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$344,013
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

[Signature]

By Signature

10.05.10

Date

Checked/Verified by:

[Signature: 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: September 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	\$70,847	\$68,687	96.95%	5%	\$3,434

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	\$1,277	100.00%	5%	\$64
Big Island Electrical Service	Electrcial	C-28739	\$8,747	\$8,747	100.00%	5%	\$437
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	0.00%	5%	\$0
De Lima's Plumbing, Inc.	Plumbing	C-13345	\$5,454	\$5,454	100.00%	5%	\$273
Endo Painting Service, Inc.	Painting	C-5131	\$3,204	\$3,204	100.00%	5%	\$160
Grace Pacific Corporation	AC Paving	AC-6887		\$0	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	\$2,782	100.00%	5%	\$139
Hilo Termit & Pest Control	Soil Treatment	PC-32		\$0	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	0.00%	5%	\$0
Pural Water Specialty Co., Inc.	Water Chlorination	C-19053		\$0	0.00%	5%	\$0
Renewable Energy Services	PV, Wind Turbine	C-27865	\$16,353	\$16,353	100.00%	5%	\$818
South Pacific Steel	Rebar	AC-16621	\$1,879	\$1,879	100.00%	5%	\$94
Tile Craft, Inc.	Ceramic Tile	C-17712	\$1,784	\$1,784	100.00%	5%	\$89
Waipahu Welding	Structural Steel, Deck	C-13171		\$0	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	\$58,340	85.00%	5%	\$2,917
Total Retained from Subs			\$137,528	\$127,233	92.51%		\$6,362

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (C+D)	\$9,796
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

[Signature]

By Signature

10.05.10

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**

2010 NOV 15 PM 12:30

Monthly Payment Slip

PAYMENT NO.: 19 **PROJECT TITLE:** KOHALA PUBLIC LIBRARY

BILLING MONTH: September-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	\$39,730.00	\$1,986.00	\$37,744.00
Totals:		\$39,730.00	\$1,986.00	\$37,744.00

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	\$96,925.00	\$4,846.00	\$92,079.00
Totals:		\$96,925.00	\$4,846.00	\$92,079.00

Grand Total: \$136,655.00 \$6,832.00 \$129,823.00

Lloyd Ogata 10/21/2010
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. 1019453

Verified By *pr* 10/27/10