

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF November 2011

Date: November 21, 2011

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 \$ 280,106.00

Adjusted Contract Amount \$ 7,176,006.00

**WORK ACCOMPLISHED**

Completed to Date 100.00% \$ 6,895,900.00

Retained \$ 85,904.00

Amount Subject to Payment \$ 6,809,996.00

Payments to Date \$ 6,551,104.00

Payments Now Due \$ 258,892.00

Payment No. 21

Remarks:

1. Computed and Checked by:

Mali S Z 11/30/11  
 3. Recommended: Project Inspector or Engineer Date:

Mali S Z 11/30/11  
 4. Recommended: Area Engineer/Architect Date:

[Signature] 12/05/11  
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.  
[Signature]  
 State Public Works Administrator Date:

**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

	<u>Change Order</u>	<u>Total</u>
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	\$ <u>280,106.00</u>	\$ <u>7,176,006.00</u>
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	\$ <u>2,096.00</u>	\$ <u>88,000.00</u>
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	\$ <u>278,010.00</u>	\$ <u>7,088,006.00</u>
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	\$ <u>194,091.00</u>	\$ <u>6,745,195.00</u>
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	\$ <u>83,919.00</u>	\$ <u>342,811.00</u>
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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

Bryan Tomijon 11/28/11  
 By signature / Title: Date

DEC - 6 2011

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

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

For the Month of: November 2011

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	\$3,623,602	100.00%	2%	\$85,904

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
1	Acoustical Drywall Systems	Insulation, Drywall, etc.	\$352,380	\$352,380	100.00%	0%	\$0
2	AirCond Hawaii	Mechanical	\$317,000	\$317,000	100.00%	0%	\$0
3	Big Island Electrical Service	Electrcial	\$423,617	\$423,617	100.00%	0%	\$0
4	Big Island Windows	Glazing	\$186,532	\$183,201	98.00%	0%	\$0
5	Buck Roofing Co., Inc.	Roofing	\$143,334	\$143,334	100.00%	0%	\$0
6	Central Striping Service, Inc.	Parking lot Striping	\$7,120	\$7,120	100.00%	0%	\$0
7	De Lima's Plumbing, Inc.	Plumbing	\$224,696	\$224,696	100.00%	0%	\$0
8	Endo Painting Servica, Inc.	Painting	\$78,900	\$78,900	100.00%	0%	\$0
9	Grace Pacific Corporation	AC Paving	\$117,000	\$117,000	100.00%	0%	\$0
10	GP Roadway Solutions	Parking Lot Signage	\$4,080	\$4,080	100.00%	0%	\$0
11	Green Thumb, Inc.	Landscaping	\$82,121	\$78,838	98.00%	0%	\$0
12	Hilo Sheet Metal	Flashing, Sheet Metal	\$30,565	\$30,565	100.00%	0%	\$0
13	Hilo Termi & Pest Control	Soil Treatment	\$24,333	\$24,333	100.00%	0%	\$0
14	Islandwide Fencing	Fencing	\$31,948	\$31,948	100.00%	0%	\$0
15	Nacia Construction Corp.	Termi-Mesh	\$89,450	\$89,450	100.00%	0%	\$0
16	Pural Water Specialty Co., Inc.	Water Chlorination	\$2,303	\$2,303	100.00%	0%	\$0
17	Renewable Energy Services	PV, Wind Turbine	\$285,938	\$285,938	100.00%	0%	\$0
18	South Pacific Steel	Rebar	\$96,720	\$96,720	100.00%	0%	\$0
19	Tile Craft, Inc.	Ceramic Tile	\$35,185	\$35,185	100.00%	0%	\$0
20	Waipahu Welding	Structural Steel, Deck	\$678,224	\$678,224	100.00%	0%	\$0
21	Wayne's Carpet & Ceramic Tile	Carpet	\$28,950	\$28,950	100.00%	0%	\$0
22	Van Moy & Assoc	Metal Shelving	\$88,635	\$58,340	85.00%	0%	\$0
Sub-Contractor Total			\$3,289,209	\$3,272,298			
Total Retained from Subs							\$0

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$85,904</b>
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.  
 Name of Contractor

*Bryan Tomoya*  
 By Signature

11/28/11  
 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: November 2011

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-1038	\$119,571	\$119,571	100.00%	2%	\$2,096



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%	0%	\$0
AirCond Hawaii	Mechanical	C-9786	\$1,277	\$1,277	100.00%	0%	\$0
Big Island Electrical Service	Electrcial	C-28739	\$8,747	\$8,747	100.00%	0%	\$0
Buck Roofing Co., Inc.	Roofing	C-15237	\$6,223	\$6,223	100.00%	0%	\$0
Central Striping Service, Inc.	Parking lot Striping	C-11288		\$0	0.00%	0%	\$0
De Lima's Plumbing, Inc.	Plumbing	C-13345	\$5,454	\$5,454	100.00%	0%	\$0
Endo Painting Service, Inc.	Painting	C-5131	\$3,204	\$3,204	100.00%	0%	\$0
Grace Pacific Corporation	AC Paving	AC-6867		\$0	0.00%	0%	\$0
GP Roadway Solutions	Parking Lot Signage	AC-10998	\$590	\$590	100.00%	0%	\$0
Green Thumb, Inc.	Landscaping	C-1883	\$5,177	\$5,177	100.00%	0%	\$0
Hilo Sheet Metal	Flashing, Sheet Metal	C-5428	\$2,787	\$2,787	100.00%	0%	\$0
Hilo Termi & Pest Control	Soil Treatment	PC-32		\$0	0.00%	0%	\$0
Islandwide Fencing	Fencing	C-23220	\$9,096	\$9,096	100.00%	0%	\$0
Nacis Construction Corp.	Termi-Mesh	ABC-26093		\$0	0.00%	0%	\$0
Pural Water Specialty Co., Inc.	Water Chlorination	C-19053		\$0	0.00%	0%	\$0
Renewable Energy Services	PV, Wind Turbine	C-27865	\$16,353	\$16,353	100.00%	0%	\$0
South Pacific Steel	Rebar	AC-18621	\$1,879	\$1,879	100.00%	0%	\$0
Tile Craft, Inc.	Ceramic Tile	C-17712	\$1,784	\$1,784	100.00%	0%	\$0
Waipahu Welding	Structural Steel, Deck	C-13171		\$0	0.00%	0%	\$0
Wayne's Carpet & Ceramic Tile	Carpet	C-21045	\$6,327	\$6,327	100.00%	0%	\$0
Van Moy & Assoc	Metal Shelving		\$68,635	\$58,340	85.00%	0%	\$0
<b>Total Retained from Subs</b>			<b>\$137,533</b>	<b>\$127,238</b>	<b>92.51%</b>		<b>\$0</b>



<b>CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (C+D)</b>	<b>\$2,096</b>
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.  
Name of Contractor

Bryan Tompkins  
By Signature

11/20/11  
Date

Checked/Verified by:  
MST  
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  
2011 DEC -6 A 8:23

**PAYMENT NO.:** 21

**PROJECT TITLE:** KOHALA PUBLIC LIBRARY - NEW LIBRARY

**BILLING MONTH:** November-11

**DAGS JOB NO.:** 1 1-36-6367

**CONTRACT NO.:** 57140

**CONTRACTOR:** ISEMOTO CONTRACTING CO., LTD

**VENDOR CODE:** 7062800

<b>Original Contract Payment</b>		Suffix: 1, 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B05-416M		(\$12,725.00)	\$12,725.00
02	B05-426M		(\$246,167.00)	\$246,167.00
<b>Totals:</b>			(\$258,892.00)	\$258,892.00

<b>Change Order Payment</b>		Suffix: 4, 5		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B05-426M	\$75,800.00	(\$8,119.00)	\$83,919.00
<b>Totals:</b>		\$75,800.00	(\$8,119.00)	\$83,919.00
<b>Grand Total:</b>		\$75,800.00	(\$267,011.00)	\$342,811.00

*Lloyd Ogata*      12/7/2011  
 Verified By      DATE

(This Section for Administrative Services Office Use Only)	
Vendor Code	7062800
Cost Code	3A1
Voucher No.	12064N19
Verified By	per 12/12/11

2011 DEC -6 A 8:23  
 RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS