

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

MONTHLY ESTIMATE

FOR THE MONTH OF February 2013

Date: April 4, 2013

CONTRACTOR: Isemoto Contracting Co., Ltd.

ADDRESS: PO Box 4669

Contract No. 57140 [✓]

City, State ZIP: Hilo HI 96720

DAGS Job No. 11 36 6367

PROJECT TITLE: Kohala Public Library

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 \$ 378,987.00

Adjusted Contract Amount \$ 7,274,887.00

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00% \$ <u>6,895,900.00</u>	\$ <u>378,987.00</u>	\$ <u>7,274,887.00</u>
Retained	\$ <u>84,466.00</u>	\$ <u>3,534.00</u>	\$ <u>88,000.00</u>
Amount Subject to Payment	\$ <u>6,811,434.00</u>	\$ <u>375,453.00</u>	\$ <u>7,186,887.00</u>
Payments to Date	\$ <u>6,809,996.00</u>	\$ <u>278,010.00</u>	\$ <u>7,088,006.00</u>
Payments Now Due	\$ <u>1,438.00</u>	\$ <u>97,443.00</u>	\$ <u>98,881.00</u>

Payment No. 22-R2

Remarks:

1. Computed and Checked by:

Brian Jenkins 4-10-13
 3. Recommended: Project Inspector or Engineer Date:

Melvin Y 4/18/13
 4. Recommended: Area Engineer/Architect Date:

[Signature] 04/19/13
 5. Approved: Branch Chief or District Engineer Date:

[Signature] APR 22 2013
 The Public Works Administrator certifies that change orders have been issued and the work performed.
 6. 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

Dave Haraguchi 04/05/13
 By signature / Title: Dave Haraguchi- VP of E. Hawaii Operations 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: February 2013

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	\$3,606,691	\$3,606,691	100.00%	2%	\$84,466

	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%	0%	\$0
2	AirCond Hawaii	Mechanical	C-9786	\$317,000	\$317,000	100.00%	0%	\$0
3	Big Island Electrical Service	Electrcial	C-28739	\$423,617	\$423,617	100.00%	0%	\$0
4	Big Island Windows	Glazing	C-24769	\$166,532	\$166,532	100.00%	0%	\$0
5	Buck Roofing Co., Inc.	Roofing	C-15237	\$143,334	\$143,334	100.00%	0%	\$0
6	Central Striping Service, Inc.	Parking lot Striping	C-11288	\$7,120	\$7,120	100.00%	0%	\$0
7	De Lima's Plumbing, Inc.	Plumbing	C-13345	\$224,896	\$224,896	100.00%	0%	\$0
8	Endo Painting Service, Inc.	Painting	C-5131	\$78,900	\$78,900	100.00%	0%	\$0
9	Grace Pacific Corporation	AC Paving	AC-6887	\$117,000	\$117,000	100.00%	0%	\$0
10	GP Roadway Solutions	Parking Lot Signage	AC-10998	\$4,080	\$4,080	100.00%	0%	\$0
11	Green Thumb, Inc.	Landscaping	C-1683	\$82,121	\$82,121	100.00%	0%	\$0
12	Hilo Sheet Metal	Flashing, Sheet Metal	C-5428	\$30,565	\$30,565	100.00%	0%	\$0
13	Hilo Termit & Pest Control	Soil Treatment	PC-32	\$24,333	\$24,333	100.00%	0%	\$0
14	Islandwide Fencing	Fencing	C-23220	\$31,946	\$31,946	100.00%	0%	\$0
15	Nacis Construction Corp.	Termi-Mesh	ABC-26093	\$89,450	\$89,450	100.00%	0%	\$0
16	Pural Water Specialty Co., Inc.	Water Chlorination	C-19053	\$2,303	\$2,303	100.00%	0%	\$0
17	Renewable Energy Services	PV, Wind Turbine	C-27865	\$285,938	\$285,938	100.00%	0%	\$0
18	South Pacific Steel	Rebar	AC-16621	\$96,720	\$96,720	100.00%	0%	\$0
19	Tile Craft, Inc.	Ceramic Tile	C-17712	\$35,185	\$35,185	100.00%	0%	\$0
20	Waipahu Welding	Structural Steel, Deck	C-13171	\$678,224	\$678,224	100.00%	0%	\$0
21	Wayne's Carpet & Ceramic Tile	Carpet	C-21045	\$28,950	\$28,950	100.00%	0%	\$0
22	Van Moy & Assoc	Metal Shelving		\$68,635	\$68,635	100.00%	0%	\$0
	Sub-Contractor Total			\$3,289,209	\$3,289,209			
	Total Retained from Subs							\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$84,466
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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

Dave An _____
By Signature Date

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: February 2013

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	\$150,906	\$150,906	100.00%	2%	\$3,534

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-6887		\$0	0.00%	0%	\$0
GP Roadway Solutions	Parking Lot Signage	AC-10998	\$590	\$590	100.00%	0%	\$0
Green Thumb, Inc.	Landscaping	C-1683	\$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 Termit & 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-16621	\$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	\$68,635	100.00%	0%	\$0
Total Retained from Subs			\$137,533	\$137,533	100.00%		\$0

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (C+D)	\$3,534
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

Dave Hanaguchi
By Signature

4/15/13
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**

PAYMENT NO.: 22

PROJECT TITLE: KOHALA PUBLIC LIBRARY - NEW LIBRARY

BILLING MONTH: February-13

DAGS JOB NO.: 1 1-36-6367

CONTRACT NO.: 57140

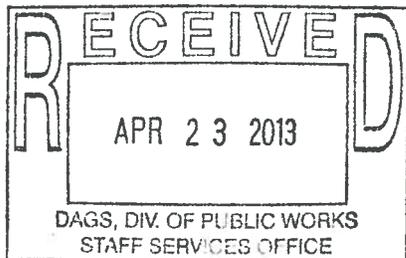
CONTRACTOR: ISEMOTO CONTRACTING CO., LTD

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>
02	B05-426M	0.00	(\$1,438.00)	\$1,438.00
Totals:			(\$1,438.00)	\$1,438.00

Change Order Payment		Suffix: 4, 5		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
05	B05-426M	\$98,881.00	\$1,438.00	\$97,443.00
Totals:		\$98,881.00	\$1,438.00	\$97,443.00

Grand Total:		\$98,881.00		\$98,881.00
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Verified By Y Xu DATE 4/24/13

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. 4240873

Verified By 82