

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

FOR THE MONTH OF JANUARY 2009

Date: February 9, 2009

CONTRACTOR: Isemoto Contracting Co., Ltd.

ADDRESS: P.O. Box 4669

City, State ZIP: Hilo, Hawaii 96720

Contract No. 56450 [ ]

DOE Job No. 11-36-6388

PROJECT TITLE: Hilo Public Library Accessibility and Other Improvements

**CONTRACT**

Basic Contract Amount \$ 544,900.00

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 544,900.00

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"/> PAYROLL AFFIDAVITS
<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	

**WORK ACCOMPLISHED**

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date 28.96%	\$ <u>157,823.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>157,823.00</u>
Retained	\$ <u>7,891.15</u>	<u>-</u>	\$ <u>7,891.15</u>
Amount Subject to Payment	\$ <u>149,931.85</u>	\$ <u>-</u>	\$ <u>149,931.85</u>
Payments to Date	\$ <u>-</u>	<u>-</u>	\$ <u>-</u>
Payments Now Due	\$ <u>149,931.85</u>	\$ <u>-</u>	<b>\$ <u>149,931.85</u></b>

Payment No. 1

Remarks:

1. Computed and Checked by:

*Thomas Michael Rappuhn Sr.* FEB 11 2009

3. Recommended: \_\_\_\_\_ Date: \_\_\_\_\_  
Project Inspector or Engineer

*[Signature]* FEB 11 2009

4. Recommended: \_\_\_\_\_ Date: \_\_\_\_\_  
Area Engineer/Architect

*[Signature]* FEB 17 2009

5. Approved: \_\_\_\_\_ Date: \_\_\_\_\_  
Branch Chief or District Engineer

*[Signature]* FEB 19 2009  
State Public Works Administrator

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

*Laurie O. Correa* 2.10.09

Laurie O. Correa, Office Manager

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: **JANUARY 2009**

**CONTRACTOR:** Isemoto Contracting Co., Ltd.  
**PROJECT TITLE:** Hilo Public Library Accessibility and Other Improvements

**Contract No.:** 56450  
**DAGS Job No.:** 11-36-6388

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
		Isemoto Contracting Co., Ltd.	General Contractor	ABC-1036	\$312,481.93	\$112,579.27	36.03%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED	
Stan's Glass	Glazing	C20170	\$151,533.00	\$0.00	0.00%	5%	\$0.00	
Endo Painting Service	Painting	C-5131	\$15,400.00	\$0.00	0.00%	5%	\$0.00	
De Lima's Plumbing	Plumbing	C-13345	\$17,730.00	\$0.00	0.00%	5%	\$0.00	
808 Electric	Electrical	C-11998	\$27,500.00	\$2,750.00	10.00%	5%	\$137.50	
GP Roadway	Signs	AC-10998	\$6,340.00	\$0.00	0.00%	5%	\$0.00	
Unitek Insulation	Abatement	C-11851	\$23,900.00	\$23,900.00	100.00%	5%	\$1,195.00	
Horizon Pest Management	Soil Treatment	PCO-768	\$520.83	\$520.83	100.00%	5%	\$26.04	
Yamada & Sons	AC Paving	AC-01714	\$11,722.10	\$11,722.10	100.00%	5%	\$586.11	
Associated Steel	Reinforcing Steel	C-225	\$1,350.00	\$1,350.00	100.00%	5%	\$67.50	
Arakaki Mechanical	Misc Metals	C-22082	\$15,392.00	\$0.00	0.00%	5%	\$0.00	
Kelly Construction	Drywall/Laster/Insulation	BC-19773	\$28,592.00	\$0.00	0.00%	5%	\$0.00	
Hilo Sheetmetal	Mechanical Ventilation	C-5428	\$12,502.00	\$5,000.80	40.00%	5%	\$250.04	
Total Retained from Subs								\$2,262.19

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$7,891.15</b>
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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

*2.10.09*

Date

Checked/Verified by:

*T.R.*

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**

RECEIVED

RECEIVED-DAGS  
DIV. OF PUBLIC WORKS

**Monthly Payment Slip**

2009 MAR -9 AM 11:08

2009 FEB 10 AM 11:08

**PAYMENT NO.:** 1

**PROJECT TITLE:** HILO PUBLIC LIBRARY - ACCESSIBILITY AND OTHER IMPROVEMENTS

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

**BILLING MONTH:** January-09

**DAGS JOB NO.:** 1 1-36-6388

**CONTRACT NO.:** 56450

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

**VENDOR CODE:** 7062800

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-422M	\$157,823.00	\$7,891.15	\$149,931.85
<b>Totals:</b>		\$157,823.00	\$7,891.15	\$149,931.85

<b>Change Order Payment</b>		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-422M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:** \$157,823.00      \$7,891.15      \$149,931.85

Verified By Y Xu      DATE 02/20/2009

(This Section for Administrative Services Office Use Only)

Vendor Code    7062800

Cost Code      3A1

Voucher No.    2237N74

Verified By    PH 2/26/09