

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

**MONTHLY ESTIMATE**  
 FOR THE MONTH OF April 2009

Date: May 5, 2009

**CONTRACTOR:** Isemoto Contracting Co., Ltd.  
**ADDRESS:** P.O. Box 4669  
**City, State ZIP:** Hilo, Hawaii 96720  
**PROJECT TITLE:** Hilo Public Library Accessibility and Other Improvements

Contract No. 56450 [✓]  
 Job No. 11-36-6388

**CONTRACT**

Basic Contract Amount \$ 544,900.00

**CHANGE ORDERS**

Total \$ -  
 Adjusted Contract Amount \$ 544,900.00 ✓

Voucher No. \_\_\_\_\_

Verified by: \_\_\_\_\_

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	51.11%	\$ <u>330,223.00</u>	89.78% \$ <u>-</u>	\$ <u>330,223.00</u>
Approved by DOE CM to reduce GC retainage to 5% of 50% if > 50%	No			
Retained (5%)		\$ <u>16,513.00</u> ✓	\$ <u>-</u>	\$ <u>16,513.00</u>
Amount Subject to Payment		\$ <u>313,710.00</u>	\$ <u>-</u>	\$ <u>313,710.00</u>
Payments to Date		\$ <u>261,361.00</u>	\$ <u>-</u>	\$ <u>261,361.00</u> ✓
Payments Now Due		\$ <u>52,349.00</u>	\$ <u>-</u>	\$ <u>52,349.00</u>

**Payment No.**

4 Rev

Remarks:

1. Computed and Checked by:

Thomas Michael Reynolds 5-11-09  
 Recommended: Project Inspector or Engineer Date:

[Signature] MAY 12 2009  
 Recommended: Area Engineer/Architect Date:

[Signature] MAY 12 2009  
 Approved: Public Works Manager Date:

The Public Works Administrator certifies that change orders  
[Signature] MAY 22 2009  
 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

Laurie O. Correa  
 Laurie O. Correa, Office Manager  
 By signature / Title: Date

have been issued and the work performed

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

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: April 2009

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

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

	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
	Isemoto Contracting Co., Ltd	General Contractor		\$544,900	\$160,281	29.41%	5%	\$8,014

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
1	Stan's Glass	Glazing	C20170	\$151,533	\$15,153	10.00%	5%	\$758
2	Endo Painting Service	Painting	C-5131	\$15,400	\$9,240	60.00%	5%	\$462
3	De Lima's Plumbing	Plumbing	C-13345	\$17,730	\$17,730	100.00%	5%	\$887
4	808 Electric & Telecom	Electrical	C-11998	\$27,500	\$27,500	100.00%	5%	\$1,375
5	GP Roadway	Signs	AC-10998	\$8,340	\$8,340	100.00%	5%	\$317
6	Unitek Insulation	Abatement	C-11851	\$23,900	\$23,900	100.00%	5%	\$1,195
7	Horizon Pest Management	Soil Treatment	PCO-768	\$521	\$521	100.00%	5%	\$26
8	Yamada & Sons	AC Paving	AC-01714	\$11,722	\$11,722	100.00%	5%	\$586
9	Associated Steel	Reinforcing Steel	C-225	\$1,350	\$1,350	100.00%	5%	\$68
10	Arakaki Mechanical	Misc Metals	C-22082	\$15,392	\$15,392	100.00%	5%	\$770
11	Kelly Construction	Drywall/Plaster/Insul	BC-19773	\$28,592	\$28,592	100.00%	5%	\$1,430
12	Hilo Sheet Metal Inc.	Mechanical Ventilation	C-5428	\$12,502	\$12,502	100.00%	5%	\$625
13					\$0	0.00%	5%	\$0
14					\$0	0.00%	5%	\$0
15					\$0	0.00%	5%	\$0
16					\$0	0.00%	5%	\$0
17					\$0	0.00%	5%	\$0
18					\$0	0.00%	5%	\$0
	Sub-Contractor Total			\$312,482	\$169,942			
	Total Retained from Subs							\$8,499

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$16,513</b>
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

By Signature

5.08.09

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

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**

2009 JUN -8 **Monthly Payment Slip**

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS  
 2009 MAY 20 A 8 20

**PAYMENT NO.:** 4

**PROJECT TITLE:** HILO PUBLIC LIBRARY - ACCESSIBILITY AND OTHER IMPROVEMENTS  
 HAWAII DISTRICT DIV. OF PUBLIC WORKS D.A.G.S.

**BILLING MONTH:** April-09

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

**CONTRACT NO.:** 56450

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

**VENDOR CODE:** 7062800

**Original Contract Payment**

Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-422M	\$48,316.00	(\$4,033.00)	\$52,349.00
<b>Totals:</b>		\$48,316.00	(\$4,033.00)	\$52,349.00

**Change Order Payment**

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:**      \$48,316.00      (\$4,033.00)      \$52,349.00

*Lloyd Ogata*      5/26/2009  
 Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    7062800

Cost Code      3A1

Voucher No.    05272N70

Verified By    ms      4/01/09