

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

MONTHLY ESTIMATE
FOR THE MONTH OF May 2009

Date: June 3, 2009

CONTRACTOR: Isemoto Contracting Co., Ltd.

ADDRESS: P.O. Box 4669

Contract No. 56450 []

City, State ZIP: Hilo, Hawaii 96720

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

Voucher No.

Verified by:

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date Approved by DOE CM to reduce GC retainage to 5% of 50% if > 50%	51.11% \$ <u>373,941.00</u>	89.78% \$ <u>-</u>	\$ <u>373,941.00</u>
Retained (5%)	\$ <u>18,699.00</u>	\$ <u>-</u>	\$ <u>18,699.00</u>
Amount Subject to Payment	\$ <u>355,242.00</u>	\$ <u>-</u>	\$ <u>355,242.00</u>
Payments to Date	\$ <u>313,710.00</u>	\$ <u>-</u>	\$ <u>313,710.00</u>
Payments Now Due	\$ <u>41,532.00</u>	\$ <u>-</u>	\$ <u>41,532.00</u>

Payment No. 5

Remarks:

1. Computed and Checked by:

Thomas Michael Rappuhn Sr. JUN - 8 2009
3. Recommended: Project Inspector or Engineer Date:

[Signature] JUN - 8 2009
Recommended: Area Engineer/Architect Date:

[Signature] JUN - 9 2009
5. Approved: Public Works Manager Date:

The Public Works Administrator certifies that change orders
Laurie O. Correa JUN 10 2009
Slate 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 6.03.09
Laurie O. Correa, Office Manager
By signature / Title: Date

have been issued and the work performed

SOUL TOWN'S 10:11
ADMINISTRATIVE OFFICE
06/03

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: May 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		\$232,418	\$178,959	77.00%	5%	\$8,948

	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	\$37,883	25.00%	5%	\$1,894
2	Endo Painting Service	Painting	C-5131	\$15,400	\$11,550	75.00%	5%	\$578
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	\$6,340	\$6,340	100.00%	5%	\$317
6	Unitek Insulation	Abatement	C-11851	\$23,900	\$23,900	100.00%	5%	\$1,195
7	Horizon Pest Management	Soll 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	\$194,982			
	Total Retained from Subs							\$9,751

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$18,699
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

By Signature

6.03.09

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

RECEIVED

Monthly Payment Slip

2009 JUN 22 PM 12:54

PAYMENT NO.: 5

PROJECT TITLE: HILO PUBLIC LIBRARY - ACCESSIBILITY AND OTHER IMPROVEMENTS

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

BILLING MONTH: May-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	\$43,718.00	\$2,186.00	\$41,532.00
Totals:		\$43,718.00	\$2,186.00	\$41,532.00

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
Totals:				

Grand Total: \$43,718.00 \$2,186.00 \$41,532.00

Lloyd Ogata 6/10/2009
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. *6139* JUN 16 2009

Verified By _____

RECEIVED
 JUN 16 2009
 DIVISION OF PUBLIC WORKS
 HAWAII DISTRICT OFFICE