

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

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

Date: July 1, 2009

CONTRACTOR: Isemoto Contracting Co., Ltd.

ADDRESS: P.O. Box 4669

Contract No. 56450 [ ]

City, State ZIP: Hilo, Hawaii 96720

Job No. 11-36-8388

PROJECT TITLE: Hilo Public Library Accessibility and Other Improvements

**CONTRACT**

Basic Contract Amount \$ 544,900.00

Voucher No.

**CHANGE ORDERS**

Total \$ -

Verified by:

Adjusted Contract Amount \$ 544,900.00

**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>454,036.00</u>	89.78% \$ <u>-</u>	\$ <u>454,036.00</u>
Retained (5%)	\$ <u>22,704.00</u>	\$ <u>-</u>	\$ <u>22,704.00</u>
Amount Subject to Payment	\$ <u>431,332.00</u>	\$ <u>-</u>	\$ <u>431,332.00</u>
Payments to Date	\$ <u>355,242.00</u>	\$ <u>-</u>	\$ <u>355,242.00</u>
Payments Now Due	\$ <u>76,090.00</u>	\$ <u>-</u>	\$ <u>76,090.00</u>

Payment No. 6

Remarks:

1. Computed and Checked by:

*Thomas Michael Rappuhn Sr.*

JUL - 7 2009

3. Recommended: Project Inspector or Engineer Date:

*[Signature]*

JUL - 9 2009

4. Recommended: Area Engineer/Architect Date:

*[Signature]*

JUL - 9 2009

5. Approved: Public Works Manager Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

*Emil Y.W. Jan*

JUL 14 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*

7-01-09

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: June 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	\$204,477	87.98%	5%	\$10,224

	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	\$90,920	60.00%	5%	\$4,546
2	Endo Painting Service	Painting	C-5131	\$15,400	\$13,090	85.00%	5%	\$655
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	\$249,559			
	Total Retained from Subs							\$12,480

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$22,704</b>
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I certify that the above retentions are correct for this request.

**Isemoto Contracting Co., Ltd.**

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Name of Contractor

*[Signature]* 7.01.09

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By Signature Date

Checked/Verified by:

*[Signature]*

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**

2009 JUL 28 AM 11:37

2009 JUL 14 P 1:28

**PAYMENT NO.:** 6

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

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

**BILLING MONTH:** June-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	\$80,095.00	\$4,005.00	\$76,090.00
<b>Totals:</b>		\$80,095.00	\$4,005.00	\$76,090.00

<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:** \$80,095.00      \$4,005.00      \$76,090.00

*Lloyd Ogata*      7/16/2009  
 Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    7062800

Cost Code      3A1

Voucher No.    07189N49

Verified By    Bo    7/20/09