

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

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

Date: August 7, 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 90.39%	\$ <u>492,546.00</u>	\$ <u>-</u>	\$ <u>492,546.00</u>
Approved by DOE CM to reduce GC retainage to 5% of 50% if > 50% No			
Retained (5%)	\$ <u>24,629.00</u>	\$ <u>-</u>	\$ <u>24,629.00</u>
Amount Subject to Payment	\$ <u>467,917.00</u>	\$ <u>-</u>	\$ <u>467,917.00</u>
Payments to Date	\$ <u>431,332.00</u>	\$ <u>-</u>	\$ <u>431,332.00</u>
Payments Now Due	\$ <u>36,585.00</u>	\$ <u>-</u>	\$ <u>36,585.00</u>

Payment No. 7

Remarks:

1. Computed and Checked by:

*Thomas Michael Rappuhn Sr.*

AUG 12 2009

3. Recommended: Project Inspector or Engineer Date:

*[Signature]*

AUG 13 2009

4. Recommended: Area Engineer/Architect Date:

*[Signature]*

AUG 13 2009

5. Approved: Public Works Manager Date:

*[Signature]*

AUG 17 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

*[Signature]*

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 WorksFor the Month of: July 2009

CONTRACTOR: Isemoto Contracting Co., Ltd.

Contract No.: 56450

PROJECT TITLE: Hilo Public Library Accessibility and Other Improvements

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	\$219,487	94.44%	5%	\$10,974

	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	\$113,650	75.00%	5%	\$5,683
2	Endo Painting Service	Painting	C-5131	\$15,400	\$13,860	90.00%	5%	\$693
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	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	\$273,059			
	Total Retained from Subs							\$13,655

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$24,629</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

8.10.09

Date

Checked/Verified by:

Y.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**  
**Monthly Payment Slip**

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS

2009 SEP -1 PM 3: 27

**PAYMENT NO.:** 7

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

AUG 17 A 8: 3

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

**BILLING MONTH:** July-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	\$38,510.00	\$1,925.00	\$36,585.00
<b>Totals:</b>		\$38,510.00	\$1,925.00	\$36,585.00

<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:**      \$38,510.00      \$1,925.00      \$36,585.00

*Lloyd Ogata*      8/18/2009  
 Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    7062800

Cost Code      3A1

Voucher No.    08210NES8

Verified By    *ps*    8/25/09

RECEIVED  
 DIVISION OF PUBLIC WORKS  
 D.A.G.S.