

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

MONTHLY ESTIMATE
 FOR THE MONTH OF August 2009

Date: September 2, 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	97.48% \$ <u>531,157.00</u>	\$ <u>-</u>	\$ <u>531,157.00</u>
Approved by DOE CM to reduce GC retainage to 5% of 50% if > 50%	No		
Retained (5%)	\$ <u>26,559.00</u>	\$ <u>-</u>	\$ <u>26,559.00</u>
Amount Subject to Payment	\$ <u>504,598.00</u>	\$ <u>-</u>	\$ <u>504,598.00</u>
Payments to Date	\$ <u>467,917.00</u>	\$ <u>-</u>	\$ <u>467,917.00</u>
Payments Now Due	\$ <u>36,681.00</u>	\$ <u>-</u>	\$ <u>36,681.00</u>

Payment No. 8

Remarks:

1. Computed and Checked by:

Thomas Michael Rappuhn Sr.

3. Recommended: Project Inspector or Engineer Date: _____

Isemoto Contracting Co., Ltd.

Name of Contractor

4. Recommended: Area Engineer/Architect Date: SEP 24 2009

[Signature]

5. Approved: Public Works Manager Date: SEP 24 2009

[Signature]

Laurie O. Correa, Office Manager

By signature / Title: _____ Date

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

[Signature]

SEP 28 2009

State Public Works Administrator Date: _____

SWV # 10015N11

10/5/09

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

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For the Month of: August 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	\$227,484	97.88%	5%	\$11,374

	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	\$143,956	95.00%	5%	\$7,198
2	Endo Painting Service	Painting	C-5131	\$15,400	\$14,168	92.00%	5%	\$708
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	\$303,673			
	Total Retained from Subs							\$15,185

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$26,559
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

By Signature

9.2.09

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

