

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

MONTHLY ESTIMATE
FOR THE MONTH OF September 2009

Date: September 30, 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	98.11% \$ <u>534,580.00</u>	\$ <u>-</u>	\$ <u>534,580.00</u>
Approved by DOE CM to reduce GC retainage to 5% of 50% if > 50%	No		
Retained (5%)	\$ <u>26,731.00</u>	\$ <u>-</u>	\$ <u>26,731.00</u>
Amount Subject to Payment	\$ <u>507,849.00</u>	\$ <u>-</u>	\$ <u>507,849.00</u>
Payments to Date	\$ <u>504,598.00</u>	\$ <u>-</u>	\$ <u>504,598.00</u>
Payments Now Due	\$ <u>3,251.00</u>	\$ <u>-</u>	\$ <u>3,251.00</u>

Payment No. 9

Remarks:

1. Computed and Checked by:

Thomas Michael Rappuhn Sr.

OCT - 2 2009

3. Recommended: Project Inspector or Engineer Date:

[Signature]

OCT - 2 2009

4. Recommended: Area Engineer/Architect Date:

[Signature]

OCT - 3 2009

5. Approved: Public Works Manager Date:

[Signature]

OCT - 6 2009

The Public Works Administrator certifies that change orders

State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and affidavits have been submitted, are current, or proper deductive exclusions have been request.

Isemoto Contracting Co., Ltd.

Name of Contractor

[Signature]

Laurie O. Correa, Office Manager

By signature / Title:

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: September 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	\$230,445	99.15%	5%	\$11,522

	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	\$14,630	95.00%	5%	\$732
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	\$304,135			
	Total Retained from Subs							\$15,209

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$26,731**

I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

Checked/Verified by:

T.R.

Initial - Project Inspector or Engineer

By Signature

Date

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

PAYMENT NO.: 9

PROJECT TITLE: HILO PUBLIC LIBRARY - ACCESSIBILITY AND IMPROVEMENTS 1009-001 - b A 8: 16

BILLING MONTH: September-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	\$3,423.00	\$172.00	\$3,251.00
Totals:		\$3,423.00	\$172.00	\$3,251.00

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: \$3,423.00 \$172.00 \$3,251.00

Lloyd Gyata 10/7/2009
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. 10088N35

Verified By pm 10/12/09

10/12/09
pm