

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

**FINAL MONTHLY ESTIMATE**  
 FOR THE MONTH OF December 2010

Date: March 23, 2011

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

Voucher No.

**CHANGE ORDERS**

Total \$ 31,788.00

Verified by:

Adjusted Contract Amount \$ 576,688.00

**WORK ACCOMPLISHED**

**Basic Contract**

**Change Order**

**Total**

Completed to Date	100.00%	\$ <u>544,900.00</u>	100.00%	\$ <u>31,788</u>	\$ <u>576,688.00</u>
Approved by DOE CM to reduce GC retainage to 5% of 50% if > 50%	No				
Retained (0%)		\$ <u>-</u>		\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>544,900.00</u>		\$ <u>31,788</u>	\$ <u>576,688.00</u>
Payments to Date		\$ <u>517,655.00</u>		\$ <u>30,199.00</u>	\$ <u>547,854.00</u>
Payments Now Due		\$ <u>27,245.00</u>		\$ <u>1,589</u>	\$ <u>28,834.00</u>

Payment No. 12 & Final

Remarks:

1. Computed and Checked by:

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.

3. Recommended: [Signature] 3-22-11  
 Project Inspector or Engineer Date:

Isemoto Contracting Co., Ltd.

4. Recommended: [Signature] 3-31-11  
 Area Engineer/Architect Date:

Name of Contractor

5. Approved: [Signature] 3-31-11  
 Public Works Manager Date:

[Signature]  
 Laurie O. Correa, Office Manager

By signature / Title: \_\_\_\_\_ Date

[Signature] APR - 6 2011  
 State Public Works Administrator 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: December 2010

**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	ABC1038	\$232,418	\$232,418	100.00%	5%	\$11,621

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
1	Stan's Glass	Glazing	\$151,533	\$151,533	100.00%	5%	\$7,575
2	Endo Painting Service	Painting	\$15,400	\$15,400	100.00%	5%	\$770
3	De Lima's Plumbing	Plumbing	\$17,730	\$17,730	100.00%	5%	\$887
4	808 Electric & Telecom	Electrical	\$27,500	\$27,500	100.00%	5%	\$1,375
5	GP Roadway	Signs	\$8,340	\$8,340	100.00%	5%	\$317
6	Unitek Insulation	Abatement	\$23,900	\$23,900	100.00%	5%	\$1,195
7	Horizon Pest Management	Soil Treatment	\$521	\$521	100.00%	5%	\$26
8	Yamada & Sons	AC Paving	\$11,722	\$11,722	100.00%	5%	\$586
9	Associated Steel	Reinforcing Steel	\$1,350	\$1,350	100.00%	5%	\$68
10	Arakaki Mechanical	Misc Metals	\$15,382	\$15,382	100.00%	5%	\$770
11	Kelly Construction	Drywall/Plaster/Insul	\$28,592	\$28,592	100.00%	5%	\$1,430
12	Hilo Sheet Metal Inc.	Mechanical Ventilation	\$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	\$312,482			
Total Retained from Subs							\$15,624

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$27,245</b>
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

*Luis O. O.*

By Signature

1/4/2011

Date

Checked/Verified by:

*Q.S.*

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 - DAGS**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

2011 APR 25 AM 11:24

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS  
 2011 APR -4 A 8:41

**PAYMENT NO.:** 12  
 HAWAII DISTRICT OFFICE  
 DIV. OF PUBLIC WORKS  
 D.A.G.S.

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

**BILLING MONTH:** December-10

**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	\$0.00	(\$27,245.00)	\$27,245.00
<b>Totals:</b>			(\$27,245.00)	\$27,245.00

<b>Change Order Payment</b>		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-422M	\$0.00	(\$1,589.00)	\$1,589.00
<b>Totals:</b>			(\$1,589.00)	\$1,589.00

**Grand Total:**   (\$28,834.00) \$28,834.00

*Lloyd Ogata*      4/8/2011  
 Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    7062800

Cost Code      3A1

Voucher No.    04091N24

Verified By    *pm*      4/12/11