

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
 City, State ZIP: Hilo, Hawaii 96720
 PROJECT TITLE: Keaau Library Accessibility Improvements
CONTRACT

Contract No. 58052 [✓]

Job No. 11-36-6392

Basic Contract Amount \$ 201,100.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 201,100.00

WORK ACCOMPLISHED

Completed to Date 98.31% \$ 197,699.00

Retained **REDUCED** [] \$ 9,885.00

Amount Subject to Payment \$ 187,814.00

Payments to Date \$ -

Payments Now Due \$ 187,814.00

Payment No. **FINAL** [] 1

Remarks:

FOR INSPECTION BRANCH USE	
[] SUBMITTAL REGISTER	[] COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
[] PROJECT SCHEDULE - INITIAL & ONGOING	
[] DAILY REPORTS	[] PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
[] CONTRACT NUMBER	[] PROJECT NAME & LOCATION
[] ALL SIGNATURES	

	<u>Change Order</u>	<u>Total</u>
#REF!	\$ <u>-</u>	\$ <u>197,699.00</u>
	\$ <u>-</u>	\$ <u>9,885.00</u>
	\$ <u>-</u>	\$ <u>187,814.00</u>
	\$ <u>-</u>	\$ <u>-</u>
	\$ <u>-</u>	\$ <u>187,814.00</u>

1. Computed and Checked by:

Armin A. Heidefeldt

AUG 11 2009

3. Recommended: Project Inspector or Engineer Date:

[Signature]

AUG 13 2009

4. Recommended: Area Engineer/Architect Date:

[Signature]

AUG 13 2009

5. Approved: Branch Chief or District Engineer Date:
 The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature]

AUG 17 2009

Date 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

08-10-09

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: July 2009

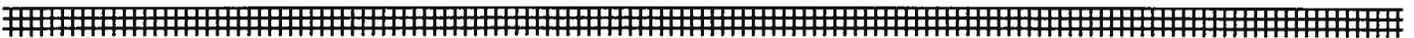
CONTRACTOR: Isemoto Contracting Co., Ltd.
PROJECT TITLE: Keaau Library Accessibility Improvements

Contract No.: 58052
Job No.: 11-36-6392

	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Isemoto Contracting Co., Ltd.	General Contractor	ABC1036	\$92,237	\$90,314	97.92%	98%	\$4,516



	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
1	Hilo Mechanical Inc.	Sheetmetal	C 5428	\$6,490	\$6,490	100.00%	5%	\$324
2	Matsuyama Roofing	Metal Roofing	C 20735	\$72,740	\$72,740	100.00%	5%	\$3,637
3	R & M Painting	Painting	C 26643	\$7,540	\$7,540	100.00%	5%	\$377
4	Hilo Mechanical Inc.	Plumbing / Ventilation	C 5428	\$7,315	\$7,315	100.00%	5%	\$366
5	Hirayama Bros Electrical	Electrical	C 11620	\$14,778	\$13,300	90.00%	5%	\$665
6					\$0	0.00%	5%	\$0
7					\$0	0.00%	5%	\$0
8					\$0	0.00%	5%	\$0
9					\$0	0.00%	5%	\$0
10					\$0	0.00%	5%	\$0
11					\$0	0.00%	5%	\$0
12					\$0	0.00%	5%	\$0
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			\$108,863	\$107,385			
	Total Retained from Subs							\$5,369



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$9,885
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

[Handwritten Signature]

By Signature

8.10.09

Date

Checked/Verified by:

[Handwritten Initials]

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

2009 AUG 17 A 8: 3

PAYMENT NO.: 1
 HAWAII DISTRICT OFFICE
 DIV. OF PUBLIC WORKS
 D.A.G.S.

PROJECT TITLE: KEAAU PUBLIC AND SCHOOL LIBRARY - ACCESSIBILITY, HEALTH,
 AND SAFETY IMPROVEMENTS

BILLING MONTH: July-09

DAGS JOB NO.: 1 1-36-6392

CONTRACT NO.: 58052

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	B07-422M	\$197,699.00	\$9,885.00	\$187,814.00
Totals:		\$197,699.00	\$9,885.00	\$187,814.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-422M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$197,699.00 \$9,885.00 \$187,814.00

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

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. 08210NESB

Verified By ps @laslog

Handwritten notes and stamps in the bottom left corner, including a date stamp "SEP 1 2009".