

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

FINAL ESTIMATE

FOR THE MONTH OF September 2009

Date: October 2, 2009

CONTRACTOR: Isemoto Contracting Co., Ltd.
ADDRESS: P.O. Box 4669
City, State ZIP: Hilo, Hawaii 96720
PROJECT TITLE: Keaau Library Accessibility Improvements

Contract No. 58052 [✓]

Job No. 11-36-6392

CONTRACT

Basic Contract Amount \$ 201,100.00

CHANGE ORDERS

Total \$ 8,295.00

Adjusted Contract Amount \$ 209,395.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>201,100.00</u>	\$ <u>8,295.00</u>	\$ <u>209,395.00</u>
Retained	REDUCED []	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>201,100.00</u>	\$ <u>8,295.00</u>	\$ <u>209,395.00</u>
Payments to Date		\$ <u>191,045.00</u>	\$ <u>7,880.00</u>	\$ <u>198,925.00</u>
Payments Now Due		\$ <u>10,055.00</u>	\$ <u>415.00</u>	\$ <u>10,470.00</u>

Payment No. **FINAL [X]** 4

Remarks:

1. Computed and Checked by:

Brian A. Hildebrandt OCT 14 2009
3. Recommended: Project Inspector or Engineer Date:

[Signature] OCT 22 2009
4. Recommended: Area Engineer/Architect Date:

[Signature] OCT 26 2009
Approved: Branch Chief or District Engineer Date:

[Signature] OCT 29 2009
The Public Works Administrator certifies that change orders have been issued and the work performed. State 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 the request.

Isemoto Contracting Co., Ltd.
Name of Contractor

Laurie O. Correa 10.05.09
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 Works

For the Month of: September 2009

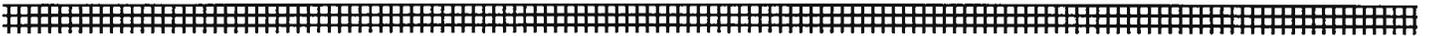
CONTRACTOR: Isemoto Contracting Co., Ltd.
PROJECT TITLE: Keaau Library Accessibility Improvements

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

	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Isemoto Contracting Co., Ltd.	General Contractor	ABC1036	\$92,237	\$92,237	100.00%	100%	\$4,612



	<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
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	\$14,778	100.00%	5%	\$739
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	\$108,863			
	Total Retained from Subs							\$5,443



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$10,055
--	-----------------

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

Isemoto Contracting Co., Ltd.

Name of Contractor

Checked/Verified by:

BH

Initial - Project Inspector or Engineer

[Handwritten Signature]

10/05/09

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
2009 OCT 27 A 9:43

2009 NOV 16 PM 3:47

PAYMENT NO.: 4

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: September-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	\$0.00	(\$10,055.00)	\$10,055.00
Totals:			(\$10,055.00)	\$10,055.00

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	(\$415.00)	\$415.00
Totals:			(\$415.00)	\$415.00

Grand Total: (\$10,470.00) \$10,470.00

Lloyd Ogata 11/2/2009
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. 11016N10

Verified By *ps* 11/06/09