

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

MONTHLY ESTIMATE

FOR THE MONTH OF SEPTEMBER 2010

Date: September 20, 2010

CONTRACTOR: Isemoto Contracting Co., Ltd.

Contract No. 59452

ADDRESS: P.O. Box 4669

DAGS Job No. 21-26-7386

City, State ZIP: Hilo, HI 96720

PROJECT TITLE: Lailani Rental Housing Building 20 Renovate Fire Damaged Apartments

CONTRACT

Basic Contract Amount \$ 287,000.00

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	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 287,000.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	16.91%	\$ <u>48,521.00</u>	#DIV/0!	\$ <u>-</u>	\$ <u>48,521.00</u>
Retained	REDUCED []	\$ <u>2,427.00</u>		\$ <u>-</u>	\$ <u>2,427.00</u>
Amount Subject to Payment		\$ <u>46,094.00</u>		\$ <u>-</u>	\$ <u>46,094.00</u>
Payments to Date		\$ <u>-</u>		\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>46,094.00</u>		\$ <u>-</u>	\$ <u>46,094.00</u>

Payment No. **FINAL** [] 1

Remarks:

1. Computed and Checked by:

Brian Jenkins 9-30-2010
3. Recommended: Project Inspector or Engineer 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.

Melvin R 10/05/10
4. Recommended: Area Engineer/Architect Date:

Isemoto Contracting Co., Ltd.
Name of Contractor

[Signature] 10/05/10
5. Approved: Branch Chief or District Engineer Date:

[Signature] 9/24/10
By signature / Title Date

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

[Signature] OCT 11 2010
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

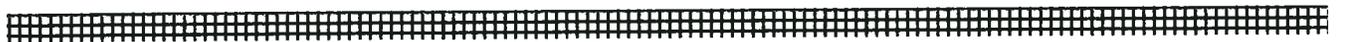
For the Month of: **SEPTEMBER 2010**

CONTRACTOR: Isemoto Contracting Co., Ltd. **Contract No.:** 59452
PROJECT TITLE: Lailani Rental Housing Building 20 Renovate Fire Damag **DAGS Job No.:** 21-26-7386

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
		Isemoto Contracting Co., Ltd.	General Contractor	ABC-1036	\$287,000	\$33,671	11.73%	5%



SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Eddie's Plumbing, Inc.	Plumbing, Solar Water Hea	C-10385	\$23,547.00	\$0	0.00%	5%	\$0
Edward Hirayama Electric, Inc	Electrical	C-19830	\$19,441.00	\$0	0.00%	5%	\$0
Hawaii Island Glass	Windows	C-17774	\$12,369.00	\$0	0.00%	5%	\$0
Kona Industries	Gutters, Exhaust Fans	C-14542	\$18,800.00	\$0	0.00%	5%	\$0
Les' Carpet & Drapery Installa	Resilient Flooring, Carpet	C-13726	\$15,100.00	\$0	0.00%	5%	\$0
Mauna Kea Acoustic & Drywa	Insulation, Gypsum	C-9422	\$31,948.00	\$0	0.00%	5%	\$0
Tilecraft, Inc.	Ceramic Tile	C-17712	\$4,085.00	\$0	0.00%	5%	\$0
Unitek Insulation, LLC	Fungal Remediation	C-11851	\$19,800.00	\$14,850	75.00%	5%	\$743
West Hawaii Painting & Deco	Painting	C-14297	\$29,913.00	\$0	0.00%	5%	\$0
Total Retained from Subs			\$175,003	\$14,850			\$743



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$2,427

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

ISEMOTO CONTRACTING CO., LTD
 Name of Contractor

 By Signature 9/24/10
 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

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

2010 OCT 25 PM 12:30

2010 OCT -7 A 8:32

PAYMENT NO.: 1

HAWAII DISTRICT OFFICE
 DIV. OF PUBLIC WORKS
 D.A.G.S.

PROJECT TITLE: LAILANI RENTAL HOUSING - BUILDING 20, RENOVATE FIRE-DAMAGED APARTMENTS

BILLING MONTH: September-10

DAGS JOB NO.: 2 1-26-7386

CONTRACT NO.: 59452

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	T11-928M	\$48,521.00	\$2,427.00	\$46,094.00
Totals:		\$48,521.00	\$2,427.00	\$46,094.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	T11-928M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:		\$48,521.00	\$2,427.00	\$46,094.00
---------------------	--	-------------	------------	-------------

Lloyd Ogata 10/11/2010
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. 10071N25

Verified By *pr* 10/14/10