

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

MONTHLY ESTIMATE
 FOR THE MONTH OF Dec 2014 to May 2015

Date: May 29, 2015

CONTRACTOR: Isemoto Contracting Co., Ltd
 ADDRESS: P.O. Box 4669
 City, State ZIP: Hilo, Hawaii 96720
 PROJECT TITLE: DAGS HAWAII DISTRICT OFFICE - HILO BASEYARD
CONTRACT

Contract No. 61096
 Job No. 61-10-0633

Basic Contract Amount \$ 5,189,350.00

CHANGE ORDERS
 Total \$ 68,651.00

Adjusted Contract Amount \$ 5,258,001.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	<input type="checkbox"/> PROJECT SCHEDULE
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	<input type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	<input type="checkbox"/> PROJECT ACCEPTANCE
<input type="checkbox"/> AIR COND & PAINT ACPT DONE	

<u>WORK ACCOMPLISHED</u>	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	20.70% \$ <u>1,088,597</u>	78.93% \$ <u>54,187</u>	\$ <u>1,142,784</u>
Retained REDUCED []	\$ <u>51,720</u>	\$ <u>2,709</u>	\$ <u>54,429</u>
Amount Subject to Payment	\$ <u>1,036,877</u>	\$ <u>51,478</u>	\$ <u>1,088,355</u>
Payments to Date	\$ <u>716,944</u>	\$ <u>49,515</u>	\$ <u>766,459</u>
Payments Now Due	\$ <u>319,933</u>	\$ <u>1,963</u>	\$ <u>321,896</u>

Payment No. FINAL [] 3
 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, and least 80% of our workforce resides in Hawaii.

3. Recommended: *Conc Isemoto* 5/22/15
 Project Inspector or Engineer Date

ISEMOTO CONTRACTING CO., LTD.
 Name of Contractor

4. Recommended: *[Signature]* 6-1-15
 Arch Engineer/Architect Date

5. Approved: *[Signature]* 06/01/15
 Branch Chief or District Engineer Date

[Signature] 5/26/2015
 By signature / Title Date
 Leslie Isemoto, President

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] JUN 04 2015
 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: Dec 2014 to May 2015

CONTRACTOR: **Isemoto Contracting Co., Ltd**
PROJECT TITLE: **DAGS HAWAII DISTRICT OFFICE - HILO BASEYARD**

Contract No.: **61096**
Job No.: **61-10-0633**

PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
Isemoto Contracting Co., Ltd	General Contractor	ABC1036	\$2,229,000	\$813,549	36.50%	5%	\$40,677

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
1	Environmental Control Spl	Abatement	C-19	\$12,000	\$12,000	100.00%	5%	\$600
2	Will Kill Termite & Pest	Soil Treatment	PCO-1126	\$11,500	\$0	0.00%	5%	\$0
3	Gima Pest Control	Termite Control Barrier	PCO-763	\$80,200	\$0	0.00%	5%	\$0
4	GP Roadway Solutions	Traffic Signage	AC-10998	\$4,000	\$0	0.00%	5%	\$0
5	Jas W Glover	AC Paving	ABC-3	\$88,000	\$0	0.00%	5%	\$0
6	Islandwide Fencing	Chainlink Fence	C-23220	\$108,800	\$54,400	50.00%	5%	\$2,720
7	Green Thumb	Landscaping	C-1683	\$19,150	\$0	0.00%	5%	\$0
8	Waipahu Welding	Structural Steel	C-13171	\$1,302,000	\$0	0.00%	5%	\$0
9	Kelly Construction	Drywall/EFS/Insulation	C-19773	\$266,000	\$0	0.00%	5%	\$0
10	Pural Water Specialty	Chlorination	C-19053	\$5,000	\$0	0.00%	5%	\$0
11	Commercial Shelving	Institutional Equipment	BC-7065	\$67,550	\$0	0.00%	5%	\$0
12	Big Island Windows	Alum. Windows and Glazin	C-24769	\$20,500	\$0	0.00%	5%	\$0
13	Tile Craft	Ceramic Tile	C-17712	\$30,500	\$0	0.00%	5%	\$0
14	Les' Carpet and Drapery	Resilient Flooring	C-21	\$6,300	\$0	0.00%	5%	\$0
15	Window World	Window Treatment		\$2,250	\$0	0.00%	5%	\$0
16	Endo Painting Service	Painting/Striping	C-5131	\$109,600	\$0	0.00%	5%	\$0
17	Calvin's Plumbing	Plumbing and F S	C-25508	\$212,100	\$35,694	16.83%	5%	\$1,785
18	Hilo Mechanical	Air Cond. and Vent.	C-6859	\$185,600	\$0	0.00%	5%	\$0
19	Hirayama Bros. Electrical	Electrical	C-11620	\$311,100	\$46,665	15.00%	5%	\$2,333
20	Associated Steel Workers	Reinforcing Steel	C-225	\$118,200	\$72,102	61.00%	5%	\$3,605
21								
22								
23								
24								
25								
	Sub-Contractor Total			\$2,960,350	\$220,861			
	Total Retained from Subs							\$11,043

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$51,720
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

[Signature] _____ Date 5/26/15

Checked/Verified by

[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**

PAYMENT NO.: 3

PROJECT TITLE: DAGS HAWAII DISTRICT OFFICE - HILO BASEYARD

BILLING MONTH: May-15

DAGS JOB NO.: 6 1-10-0633

CONTRACT NO.: 61096

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	B11-427M	\$336,662.00	\$16,729.00	\$319,933.00
Totals:		\$336,662.00	\$16,729.00	\$319,933.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-427M	\$2,066.00	\$103.00	\$1,963.00
Totals:		\$2,066.00	\$103.00	\$1,963.00

Grand Total:		\$338,728.00	\$16,832.00	\$321,896.00
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RECEIVED
 2015 JUN 22 PM 3:34
 HAWAII DISTRICT OFFICE
 DIV. OF PUBLIC WORKS
 D.A.G.S.

Verified By Y Xa DATE 06/05/15

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. 6101N09

Verified By ms JUN 10 2015

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