

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

**MONTHLY ESTIMATE**  
 FOR THE MONTH OF September to October 2015

Date: October 30, 2015

CONTRACTOR: Isemoto Contracting Co., Ltd

ADDRESS: P.O. Box 4669 / 448 Piikoi St.

Contract No. 61096 [✓]

City, State ZIP: Hilo, Hawaii 96720

Job No. 61-10-0633

PROJECT TITLE: DAGS HAWAII DISTRICT OFFICE - HILO BASEYARD

**CONTRACT**

Basic Contract Amount \$ 5,189,350.00

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

**CHANGE ORDERS**

Total \$ 86,642.00

Adjusted Contract Amount \$ 5,275,992.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	65.40%	\$ <u>3,371,700</u>	90.82%	\$ <u>78,690</u>	\$ <u>3,450,390</u>
Retained REDUCED [ ]		\$ <u>168,586</u>		\$ <u>3,935</u>	\$ <u>172,521</u>
Amount Subject to Payment		\$ <u>3,203,114</u>		\$ <u>74,755</u>	\$ <u>3,277,869</u>
Payments to Date		\$ <u>2,673,774<sup>5</sup></u>		\$ <u>51,478</u>	\$ <u>2,725,252<sup>3</sup></u>
Payments Now Due		\$ <u>529,340<sup>39</sup> yx</u>		\$ <u>23,277</u>	\$ <u>552,617<sup>6</sup></u>

Payment No. **FINAL [ ]** 7R1

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: Carl Isemoto 11/6/15  
 Project Inspector or Engineer Date

ISEMOTO CONTRACTING CO., LTD.  
 Name of Contractor

4 Recommended: [Signature] 11-9-15  
 Area Engineer/Architect Date

5 Approved: [Signature] 11/09/15  
 Branch Chief or District Engineer Date

[Signature] 10/30/2015  
 By signature / Title Date  
 Leslie Isemoto, President

The Public Works Administrator certifies that change orders have been issued and the work performed  
[Signature] NOV 12 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: September to October 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	\$1,676,369	75.21%	5%	\$83,818

SUBCONTRACTOR		LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
1	Enivonmental Control Spl	31 C-19	\$12,000	\$12,000	100.00%	5%	\$600
2	Will Kill Termite & Pest	Soil Treatment PCO-1126	\$11,500	\$7,475	65.00%	5%	\$374
3	Gima Pest Control	Termite Control Barrier PCO-763	\$80,200	\$80,200	100.00%	5%	\$4,010
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	\$1,041,800	80.00%	5%	\$52,080
9	Kelly Construction	650 C-19773	\$266,000	\$79,800	30.00%	5%	\$3,990
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	\$148,470	70.00%	5%	\$7,424
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	\$155,550	50.00%	5%	\$7,778
20	Associated Steel Workers	Reinforcing Steel C-225	\$118,200	\$115,836	98.00%	5%	\$5,792
21							
22							
23							
24							
25							
	Sub-Contractor Total		\$2,960,350	\$1,695,331			
	Total Retained from Subs						\$84,768

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$168,586</b>
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor



By Signature

10/30/2015

Date

Checked/Verified by:



Initial - Project Inspector or Engineer

**NOTE:**

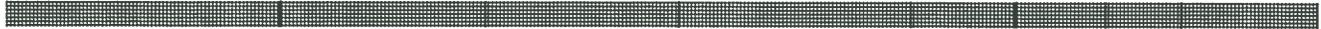
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

For the Month of: September to October 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.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
Isemoto Contracting Co., Ltd	General Contractor	ABC1036	\$1,190	-\$5,759	-483.95%	5%	-\$288



	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
1	Tile Craft	Tile	C-17712	\$1,003	\$0	0.00%	5%	\$0
2	Hirayama Bros. Electrical	Electrical	C-11620	-\$18,250	-\$18,250	100.00%	5%	-\$913
3	Hirayama Bros. Electrical	Electrical	C-11620	\$15,332	\$15,332	100.00%	5%	\$767
4	Pacific Pro-Tech	Telecommunications		\$2,050	\$2,050	100.00%	5%	\$103
5	Kikiaola Construction	Building Moving	BC-20520	\$62,900	\$62,900	100.00%	5%	\$3,145
6	Hirayama Bros. Electrical	Electrical	C-11620	-\$14,734	-\$14,734	100.00%	5%	-\$737
7	Gima Termite and Pest	Termite Treatment	PCO-763	\$37,151	\$37,151	100.00%	5%	\$1,858
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						0.00%	5%	\$0
13						0.00%	5%	\$0
14						0.00%	5%	\$0
15						0.00%	5%	\$0
16						0.00%	5%	\$0
17						0.00%	5%	\$0
18						0.00%	5%	\$0
19						0.00%	5%	\$0
	Total Retained from Subs			\$85,452	\$84,449	98.83%		\$4,223



<b>CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (C+D)</b>	<b>\$3,935</b>
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

By Signature

10/30/2015

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**

**PAYMENT NO.:** 7 *RI*

**PROJECT TITLE:** DAGS HAWAII DISTRICT OFFICE - HILO BASEYARD

**BILLING MONTH:** October-15

**DAGS JOB NO.:** 6 1-10-0633

**CONTRACT NO.:** 61096

**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	B11-427M	\$557,199.00	\$27,860.00	\$529,339.00
<b>Totals:</b>		\$557,199.00	\$27,860.00	\$529,339.00

<b>Change Order Payment</b>		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-427M	\$24,503.00	\$1,226.00	\$23,277.00
<b>Totals:</b>		\$24,503.00	\$1,226.00	\$23,277.00

<b>Grand Total:</b>	\$581,702.00	\$29,086.00	\$552,616.00
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RECEIVED  
 2015 DEC -8 PM 3:23  
 HAWAII DISTRICT OFFICE  
 DIV. OF PUBLIC WORKS  
 D.A.G.S.

NOV 13 2015

Verified By *[Signature]* DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. 11162N23

Verified By *[Signature]* NOV 18 2015

**RECEIVED**  
 NOV 13 2015  
 DAGS, DIV. OF PUBLIC WORKS  
 STAFF SERVICES OFFICE