

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

MONTHLY ESTIMATE
 FOR THE MONTH OF November 2015

Date: November 30, 2015

CONTRACTOR: Isemoto Contracting Co., Ltd

ADDRESS: 648 Piilani Street / PO BOX 4669

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
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 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	71.13%	\$ <u>3,674,265</u>	90.82%	\$ <u>78,690</u>	\$	<u>3,752,955</u>
Retained REDUCED []		\$ <u>183,714</u>		\$ <u>3,935</u>		\$ <u>187,649</u>
Amount Subject to Payment		\$ <u>3,490,551</u>		\$ <u>74,755</u>	\$	<u>3,565,306</u>
Payments to Date		\$ <u>3,203,114</u>		\$ <u>74,755</u>	\$	<u>3,277,869</u>
Payments Now Due		\$ <u>287,437</u>		\$ <u>-</u>	\$	<u>287,437</u>

Payment No. FINAL [] 8

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 Lunsdale* 12/15/15
 Project Inspector or Engineer Date

ISEMOTO CONTRACTING CO., LTD.

4 Recommended *[Signature]* 12-15-15
 Area Engineer/Architect Date

Name of Contractor

5 Approved *[Signature]* 12/18/15
 Branch Chief or District Engineer Date

[Signature] 11/30/2015
 By signature / Title Date
 Leslie Isemoto, President

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] DEC 18 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: **November 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	\$1,802,605	80.87%	5%	\$90,130

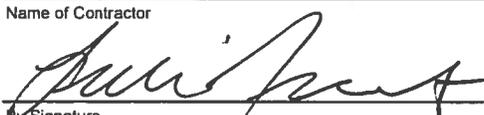
SUBCONTRACTOR		LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
1	Envionmental Control Spl	31 C-19	\$12,000	\$12,000	100.00%	5%	\$600
2	Will Kill Termite & Pest	Soil Treatment PCO-1126	\$11,500	\$11,500	100.00%	5%	\$575
3	Gima Pest Control	Termite Control 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	\$1,106,700	85.00%	5%	\$55,335
9	Kelly Construction	650 C-19773	\$268,000	\$106,400	40.00%	5%	\$5,320
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	\$16,440	15.00%	5%	\$822
17	Calvin's Plumbing	Plumbing and F.S. C-25508	\$212,100	\$156,954	74.00%	5%	\$7,848
18	Hilo Mechanical	Air Cond. and Vent. C-6859	\$185,600	\$55,680	30.00%	5%	\$2,784
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	\$1,871,660			
	Total Retained from Subs						\$93,584

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$183,714
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor



By Signature

11/30/2015
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

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: **November 2015**

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

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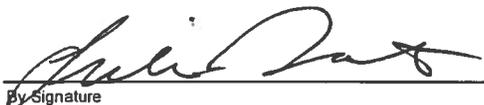
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Name of Contractor



By Signature

11/30/2015

Date

Checked/Verified by:

CI

Initial - Project Inspector or Engineer

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

PAYMENT NO.: 8

PROJECT TITLE: DAGS HAWAII DISTRICT OFFICE - HILO BASEYARD

BILLING MONTH: November-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	\$302,565.00	\$15,128.00	\$287,437.00
Totals:		\$302,565.00	\$15,128.00	\$287,437.00

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	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$302,565.00 \$15,128.00 \$287,437.00

DEC 21 2015

Verified By *Y Xu* DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. 12238N18

Verified By *ps* DEC 24 2015

