

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

**MONTHLY ESTIMATE**  
 FOR THE MONTH OF March 2016

Date: March 31, 2016

CONTRACTOR: Isemoto Contracting Co., Ltd  
 ADDRESS: 648 Piilani Street / PO Box 4669  
 City, State ZIP: Hilo, Hawaii 96720

Contract No. 61096 [✓]  
 Job No. 61-10-0633

PROJECT TITLE: DAGS HAWAII DISTRICT OFFICE - HILO BASEYARD  
CONTRACT

Basic Contract Amount \$ 5,189,350.00

**CHANGE ORDERS**

Total \$ 87,201.00

Adjusted Contract Amount \$ 5,276,551.00

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 AFFIC
<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 ACPT DONE	

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	90.78%	\$ <u>4,703,580</u>	99.36% \$ <u>86,642</u>	\$ <u>4,790,222</u>
Retained REDUCED [ ]		\$ <u>235,180</u>	\$ <u>4,283</u>	\$ <u>239,463</u>
Amount Subject to Payment		\$ <u>4,468,400</u>	\$ <u>82,359</u>	\$ <u>4,550,759</u>
Payments to Date		\$ <u>4,199,011</u>	\$ <u>80,347</u>	\$ <u>4,279,358</u>
Payments Now Due		\$ <u>269,389</u>	\$ <u>2,012</u>	\$ <u>271,401</u>

Payment No. **FINAL** [ ] 12

Remarks:

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.

1. Computed and Checked by:

3 Recommended: [Signature] 3/30/16  
 Project Inspector or Engineer Date

4 Recommended: [Signature] 4-1-16  
 Area Engineer/Architect Date

5 Approved: [Signature] 04/04/16  
 Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed  
[Signature] APR 06 2016  
 State Public Works Administrator Date

**ISEMOTO CONTRACTING CO., LTD.**

Name of Contractor

[Signature] 3/31/2016  
 By signature / Title Date  
 Leslie Isemoto, President

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

Department of Accounting and General Services  
Division of Public Works

For the Month of: **March 2016**

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	\$2,100,660	94.24%	5%	\$105,033

SUBCONTRACTOR		LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
1	Environmental 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	\$88,000	100.00%	5%	\$4,400
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	\$1,197,840	92.00%	5%	\$59,892
9	Kelly Construction	Mtl Stud/Drywall/Insulation C-19773	\$266,000	\$212,800	80.00%	5%	\$10,640
10	Pural Water Specialty	Chlorination C-19053	\$5,000	\$0	0.00%	5%	\$0
11	Commercial Shelving	Institutional Equipment BC-7065	\$67,550	\$13,510	20.00%	5%	\$676
12	Big Island Windows	Alum. Windows and Glazing C-24769	\$20,500	\$20,500	100.00%	5%	\$1,025
13	Tile Craft	Ceramic Tile C-17712	\$30,500	\$27,450	90.00%	5%	\$1,373
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	\$93,160	85.00%	5%	\$4,658
17	Calvin's Plumbing	Plumbing and F.S. C-25508	\$212,100	\$201,495	95.00%	5%	\$10,075
18	Hilo Mechanical	Air Cond. and Vent. C-6859	\$185,600	\$176,320	95.00%	5%	\$8,816
19	Hirayama Bros. Electrical	Electrical C-11620	\$311,100	\$295,545	95.00%	5%	\$14,777
20	Associated Steel Workers	Reinforcing Steel C-225	\$118,200	\$118,200	100.00%	5%	\$5,910
21							
22							
23							
24							
25							
	Sub-Contractor Total		\$2,960,350	\$2,602,920			
	Total Retained from Subs						\$130,147

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$235,180</b>
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

Checked/Verified by:



Initial - Project Inspector or Engineer



By Signature

3/31/2016

Date

**NOTE:**

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

For the Month of: March 2016

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	\$1,248	\$1,190	95.35%	5%	\$60

	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>\$4,283</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  
 3/31/2016  
 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.:** 12

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

**BILLING MONTH:** March-16

**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	\$283,568.00	\$14,179.00	\$269,389.00
<b>Totals:</b>		\$283,568.00	\$14,179.00	\$269,389.00

**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	\$54.00	\$2,012.00
<b>Totals:</b>		\$2,066.00	\$54.00	\$2,012.00

**Grand Total:**      \$285,634.00      \$14,233.00      \$271,401.00

RECEIVED  
 2016 APR 18 AM 11:05  
 HAWAII DISTRICT OFFICE  
 DIV. OF PUBLIC WORKS  
 D.A.S.S.

Verified By *[Signature]*      DATE APR - 3 2016

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. 4092N13

Verified By *[Signature]*      APR 11 2016

