

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

FOR THE MONTH OF MAY 2015

Date: May 31, 2015

CONTRACTOR: Ralph S. Inouye Co., Ltd.

ADDRESS: 500 Alakawa Street, #220E

City, State ZIP: Honolulu, Hawaii 96817

PROJECT TITLE: Kamamalu Building Improvements

CONTRACT

Basic Contract Amount \$ 24,890,000.00

Contract No. 63433

DAGS Job No. 12-10-0464

CHANGE ORDERS

Total \$ 1,788.00

Adjusted Contract Amount \$ 24,891,788.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

WORK ACCOMPLISHED

	<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	4.53% \$ <u> 1,128,450.00 </u>	100.00%	\$ <u> 1,788.00 </u>	\$ <u> 1,130,238.00 </u>
Retained REDUCED [X]	\$ <u> -</u>		\$ <u> 89.00 </u>	\$ <u> 89.00 </u>
Amount Subject to Payment	\$ <u> 1,128,450.00 </u>		\$ <u> 1,699.00 </u>	\$ <u> 1,130,149.00 </u>
Payments to Date	\$ <u> 809,950.00 </u>		\$ <u> -</u>	\$ <u> 809,950.00 </u>
Payments Now Due	\$ <u> 318,500.00 </u>		\$ <u> 1,699.00 </u>	\$ <u> 320,199.00 </u>

Payment No. **FINAL []** 4

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.. <input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date	FOR OFFICE USE ONLY
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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. As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by:

 Jimmy Subudak JUN - 4 2015
 3. Recommended: Project Inspector or Engineer Date:

 [Signature] JUN - 4 2015
 4. Recommended: Area Engineer/Architect Date:

 [Signature] JUN - 4 2015
 5. Approved: Branch Chief of District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
 [Signature] JUN 08 2015
 State Public Works Administrator Date:

RALPH S. INOUE CO., LTD.

Name of Contractor

 [Signature] 5/28/15
 By signature / Title: Date

WES MIKUNI, CHIEF FINANCIAL OFFICER

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

PAYMENT NO.: 4

PROJECT TITLE: KAMAMALU BUILDING - RENOVATION

BILLING MONTH: May-15

DAGS JOB NO.: 1 2-10-0464

CONTRACT NO.: 63433

CONTRACTOR: INOUE, RALPH S. CO., LTD

VENDOR CODE: 7422000

Original Contract Payment		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-435M	\$318,500.00		\$318,500.00
Totals:		\$318,500.00		\$318,500.00

Change Order Payment		Suffix: 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B12-449M	\$1,788.00	\$89.00	\$1,699.00
Totals:		\$1,788.00	\$89.00	\$1,699.00

Grand Total:	\$320,288.00	\$89.00	\$320,199.00
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Verified By Y Xu DATE 06/09/15

(This Section for Administrative Services Office Use Only)

Vendor Code 7422000

Cost Code 3A1

Voucher No. 6143N20

Verified By px JUN 15 2015

