

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: **JUNE 2015**

CONTRACTOR: **Ralph S. Inouye Co., Ltd.**
 PROJECT TITLE: **Kamamalu Building Improvements**

Contract No.: **63433**
 DAGS Job No.: **12-10-0464**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN. %	CONTRACT AMOUNT RETAINED
		Ralph S. Inouye Co., Ltd.	General Contractor	ABC-23456	\$9,776,302	\$1,454,529	14.88%	5%

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SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN. %	SUB-CONTRACT AMOUNT RETAINED
Rambaud Electric, LLC	Electrical	C-27178	\$2,248,325	\$44,967	2.00%	5%	\$2,248
Continental Mechanical	HVAC	ABC-21734	\$4,247,979	\$0	0.00%	5%	\$0
Alakai Mechanical Corp	Plumbing	ABC-7338	\$556,186	\$0	0.00%	5%	\$0
Honolulu Fire Protection	Fire Protection	C-27304	\$603,210	\$0	0.00%	5%	\$0
Concrete Coring Company	Demolition / Hazmat	C-22970	\$854,700	\$128,205	15.00%	5%	\$6,410
Kone Inc.	Elevator	C-11336	\$473,555	\$0	0.00%	5%	\$0
Larrys Painting Unlimied	Painting	C-28771	\$313,937	\$0	0.00%	5%	\$0
Island Flooring Co., Inc.	Carpet / VCT Flooring	C-04961	\$250,850	\$0	0.00%	5%	\$0
Tilecraft, Inc.	Tile	C-17712	\$544,549	\$0	0.00%	5%	\$0
Eagle Interiors, Inc	Drywall, Ceiling, Plaster	C-26022	\$2,127,038	\$0	0.00%	5%	\$0
Island Screen Inc.	Glazing	C-13785	\$1,166,010	\$0	0.00%	5%	\$0
Haas Insulation	Acoustical & Insulation	C-19954	\$339,500	\$0	0.00%	5%	\$0
International Roofing	Roofing	BC-18286	\$236,850	\$0	0.00%	5%	\$0
Honolulu Painting Co., Ltd.	Waterproofing	C-8	\$114,528	\$0	0.00%	5%	\$0
Federal Welding	Structural Steel	C-19942	\$745,616	\$0	0.00%	5%	\$0
Commercial Shelving, Inc.	Exterior Sun Shades	BC-7065	\$290,865	\$0	0.00%	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs			\$15,113,698	\$173,172			\$8,658

\$24,890,000	\$1,627,700
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$81,384
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I certify that the above retentions are correct for this request.

RALPH S. INOUE CO., LTD.
 Name of Contractor

 By Signature
 6/29/15
 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.: 5

PROJECT TITLE: KAMAMALU BUILDING - RENOVATION

BILLING MONTH: June-15

DAGS JOB NO.: 1 2-10-0464

CONTRACT NO.: 63433

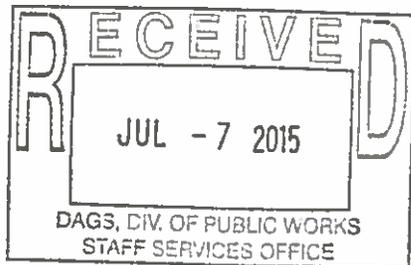
CONTRACTOR: INOUE, RALPH S. CO., LTD

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	\$499,250.00		\$499,250.00
Totals:		\$499,250.00		\$499,250.00

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	\$0.00	(\$89.00)	\$89.00
Totals:			(\$89.00)	\$89.00
Grand Total:		\$499,250.00	(\$89.00)	\$499,339.00

Verified By Y Xu DATE 07/08/15



(This Section for Administrative Services Office Use Only)

Vendor Code 7422000

Cost Code 3A1

Voucher No. 7089N14

Verified By ps/jl

JUL 13 2015