FORM DPW-GIA 2/05

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

MONTHLY ESTIMATE

FOR THE MONTH OF OCTOBER 2015

Date: October 31, 2015

CONTRACTOR: Ralph S. Inouye Co., Ltd.

ADDRESS: 500 Alakawa Street, #220E

City, State ZIP: Honolulu, Hawaii 96817

Contract No. 63433 [✓]

DAGS Job No. 12-10-0464

PROJECT TITLE: Kamamalu Building Improvements

FOR INSPECTION BRANCH USE
[✓] SUBMITTAL REGISTER [✓] COMMENCEMENT REQUIREMENTS

DUE MONTHLY: [✓] PROJECT SCHEDULE
[✓] DAILY REPORTS [✓] PAYROLL AFFIDAVI

MONTHLY ESTIMATE CHECKLIST [✓] CONTRACT NUMBER
[✓] PROJECT NAME AND LOCATION [✓] ALL SIGNATURES
[ ] AS NEED - WASTE REDUCTION PROGRESS REPORT

SPECIALTY / MISC:
[ ] AIR CONDITION ACCEPTANCE [ ] PAINT ACCEPTANCE

CONTRACT

Basic Contract Amount $ 24,890,000.00

CHANGE ORDERS

Total $ 156,348.00

Adjusted Contract Amount $ 25,046,348.00

WORK ACCOMPLISHED		Basic Contract		Change Order	Total
Completed to Date	23.27%	$ 5,791,220.00	100.00%	$ 156,348.00	$ 5,947,568.00
Retained REDUCED [X]		$ 22,761.00		$ -	$ 22,761.00
Amount Subject to Payment		$ 5,768,459.00		$ 156,348.00	$ 5,924,807.00
Payments to Date		$ 4,884,720.00		$ 116,065.00	$ 5,000,785.00
Payments Now Due		$ 883,739.00		$ 40,283.00	$ 924,022.00

Payment No. FINAL [ ] 9

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
[ ] Project Acceptance Date [ ] Project Completion Date	

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

3 Recommended Project Inspector or Engineer JAN 5 2016 Date:

4 Reviewed by: Area Engineer/Architect JAN 5 2016 Date:

5 Approved: Branch Chief or District Engineer JAN 5 2016 Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator JAN 06 2016 Date:

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

By signature / Title: 11/10/15 Date

WES MIKUNI, CHIEF FINANCIAL OFFICER

DPW-CIA 7/06

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: OCTOBER 2015

CONTRACTOR: Ralph S. Inouye Co., Ltd. **Contract No.: 63433**
PROJECT TITLE: Kamamalu Building Improvements **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	$4,565,232	46.70%	5%	$228,261	A

	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	$382,215	17.00%	5%	$19,110	
	Continental Mechanical	HVAC	ABC-21734	$4,247,979	$117,472	2.77%	5%	$5,873	
	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	$683,760	80.00%	5%	$34,188	
	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	$42,541	2.00%	5%	$2,127	
	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	$1,225,988			$61,298	B
				$24,890,000	$5,791,220				

	BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	**$289,559**

I certify that the above retentions are correct for this request.

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

11/10/15
By Signature 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

market value of pledged bonds	$	302,076
discounted by 10%	$	274,615
total retainage	$	297,376
excess (shortage) of pledged bonds	$	(22,761)

DPW-CIA 7/06

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: OCTOBER 2015

CONTRACTOR: Ralph S. Inouye Co., Ltd. **Contract No.:** 63433
PROJECT TITLE: Kamamalu Building Improvements **DAGS Job No.:** 12-10-0464

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED	
	Ralph S. Inouye Co., Ltd.	General Contractor	ABC-23456	$54,098	$54,098	100.00%	5%	$2,704	A

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED	
	Alakai Mechanical Corp.	Plumbing	ABC-7338	$1,365	$1,365	100.00%	5%	$68	
	Concrete Coring Company	Demolition / Hazmat	C-22970	$109,163	$109,163	100.00%	5%	$5,458	
	Rambaud Electric	Electrical	C-27178	-$8,278	-$8,278	100.00%	5%	-$413	
						#DIV/0!	5%	$0	
						#DIV/0!	5%	$0	
						#DIV/0!	5%	$0	
						#DIV/0!	5%	$0	
						#DIV/0!	5%	$0	
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						#DIV/0!	5%	$0	
						#DIV/0!	5%	$0	
						#DIV/0!	5%	$0	
						#DIV/0!	5%	$0	
	Total Retained from Subs			$102,250	$102,250			$5,113	B
				$156,348	$156,348				

	CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	**$7,817**

I certify that the above retentions are correct for this request.

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

11/10/15
By Signature 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.: 9 **PROJECT TITLE:** KAMAMALU BUILDING - RENOVATION

BILLING MONTH: October-15 **DAGS JOB NO.:** 1 2-10-0464 **CONTRACT NO.:** 63433

CONTRACTOR: INOUYE, RALPH S. CO., LTD

VENDOR CODE: 7422000

Original Contract Payment Suffix: 1, 2

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B11-435M	$906,500.00	$22,761.00	$883,739.00
	Totals:	$906,500.00	$22,761.00	$883,739.00

Change Order Payment Suffix: 3

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
03	B12-449M	$40,283.00	$0.00	$40,283.00
	Totals:	$40,283.00		$40,283.00
	Grand Total:	$946,783.00	$22,761.00	$924,022.00

Y Xu JAN - 6 2016

Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 7422000

Cost Code 3A1

Voucher No. SWV 1063

Verified By

JAN 11 2016

RECEIVED
JAN - 6 2016
DAGS, DIV. OF PUBLIC WORKS
STAFF SERVICES OFFICE