

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

FOR THE MONTH OF DECEMBER 2015

Date: December 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
CONTRACT

Basic Contract Amount \$ 24,890,000.00

FOR INSPECTION BRANCH USE	
<input 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	<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 NEEDED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 212,416.00

Adjusted Contract Amount \$ 25,102,416.00

<u>WORK ACCOMPLISHED</u>	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	29.70% \$ <u>7,392,570.00</u>	73.60% \$ <u>156,348.00</u>	\$ <u>7,548,918.00</u>
Retained	REDUCED [X] \$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment	\$ <u>7,392,570.00</u>	\$ <u>156,348.00</u>	\$ <u>7,548,918.00</u>
Payments to Date	\$ <u>5,768,459.00</u>	\$ <u>156,348.00</u>	\$ <u>5,924,807.00</u>
Payments Now Due	\$ <u>1,624,111.00</u>	\$ <u>-</u>	\$ <u>1,624,111.00</u>

Payment No. FINAL [] 10

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.	FOR OFFICE USE ONLY
<input type="checkbox"/> Project Acceptance Date	
<input type="checkbox"/> 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

Summy Inouye JAN 29 2015
 3 Recommended Project Inspector or Engineer Date

[Signature] JAN 29 2015
 4 Recommended Area Engineer/Architect Date

Clyde K. Kumbura JAN 29 2015
 5 Approved Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed
[Signature] FEB 01 2016
 State Public Works Administrator Date

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

[Signature] 1/29/16
 By signature / Title Date

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

PAYMENT NO.: 10

PROJECT TITLE: KAMAMALU BUILDING - RENOVATION

BILLING MONTH: December-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	\$1,601,350.00	(\$22,761.00)	\$1,624,111.00
Totals:		\$1,601,350.00	(\$22,761.00)	\$1,624,111.00

Change Order Payment Suffix: 3

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
03	B12-449M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$1,601,350.00 (\$22,761.00) \$1,624,111.00

Verified By *Y Xu* DATE FEB - 1 2016

(This Section for Administrative Services Office Use Only)

Vendor Code 7422000

Cost Code 3A1

Voucher No. 2041N04

Verified By *py* FEB - 4 2016

