

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

FOR THE MONTH OF FEBRUARY 2016

Date: February 29, 2016

CONTRACTOR: Ralph S. Inouye Co., Ltd.

ADDRESS: 500 Alakawa Street, #220E

City, State ZIP: Honolulu, Hawaii 96817

PROJECT TITLE: Kamamalu Building Improvements

Contract No. 63433

DAGS Job No. 12-10-0464

CONTRACT

Basic Contract Amount \$ 24,890,000.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - 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 \$ 265,208.00

Adjusted Contract Amount \$ 25,155,208.00

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	39.59% \$ <u>9,854,620.00</u>	74.40% \$ <u>197,308.00</u>	\$ <u>10,051,928.00</u>
Retained	REDUCED [X] \$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment	\$ <u>9,854,620.00</u>	\$ <u>197,308.00</u>	\$ <u>10,051,928.00</u>
Payments to Date	\$ <u>8,411,420.00</u>	\$ <u>156,348.00</u>	\$ <u>8,567,768.00</u>
Payments Now Due	\$ <u>1,443,200.00</u>	\$ <u>40,960.00</u>	\$ <u>1,484,160.00</u>

Payment No. FINAL [] 12

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:

3. Recommended: [Signature] MAR 11 2016 Date: _____
 Project Inspector or Engineer

4. Recommended: [Signature] MAR 11 2016 Date: _____
 Area Engineer/Architect

5. Approved: [Signature] MAR 11 2016 Date: _____
 Branch Chief or District Engineer

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] MAR 11 2016 Date: _____
 State Public Works Administrator

RALPH S. INOUE CO., LTD.

Name of Contractor

By signature / Title: [Signature] Date: 3/1/16

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: **FEBRUARY 2016**

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	\$5,919,263	60.55%	5%

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	\$562,081	25.00%	5%	\$28,104
Continental Mechanical	HVAC	ABC-21734	\$4,247,979	\$1,699,192	40.00%	5%	\$84,959
Alakai Mechanical Corp.	Plumbing	ABC-7338	\$556,186	\$55,619	10.00%	5%	\$2,780
Honolulu Fire Protection	Fire Protection	C-27304	\$603,210	\$90,482	15.00%	5%	\$4,524
Concrete Coring Company	Demolition / Hazmat	C-22970	\$854,700	\$786,324	92.00%	5%	\$39,316
Kone Inc.	Elevator	C-11336	\$473,555	\$0	0.00%	5%	\$0
Larys 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	\$319,056	15.00%	5%	\$15,952
Island Screen Inc.	Glazing	C-13785	\$1,166,010	\$0	0.00%	5%	\$0
Haas Insulation	Acoustical & Insulation	C-19954	\$339,500	\$61,110	18.00%	5%	\$3,055
International Roofing	Roofing	BC-18286	\$236,850	\$42,633	18.00%	5%	\$2,131
Honolulu Painting Co., Ltd	Waterproofing	C-8	\$114,528	\$20,615	18.00%	5%	\$1,030
Federal Welding	Structural Steel	C-19942	\$745,616	\$298,246	40.00%	5%	\$14,912
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	\$3,935,357			\$196,763

\$24,890,000 \$9,854,620

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$492,726

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

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

 By Signature: _____ Date: 2/1/16

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 \$ 996,861
 discounted by 10% \$ 906,237
 total retainage \$ (502,590)
 excess (shortage) of pledged bonds \$ 403,647

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

PAYMENT NO.: 12

PROJECT TITLE: KAMAMALU BUILDING - RENOVATION

BILLING MONTH: February-16

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	\$1,443,200.00	—	\$1,443,200.00
Totals:		\$1,443,200.00		\$1,443,200.00
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	\$40,960.00	\$0.00	\$40,960.00
Totals:		\$40,960.00		\$40,960.00
Grand Total:		\$1,484,160.00		\$1,484,160.00

Verified By *[Signature]* DATE MAR 14 2016

(This Section for Administrative Services Office Use Only)

Vendor Code 7422000

Cost Code 3A1

Voucher No. 3178417

Verified By *[Signature]* DATE MAR 18 2016

