

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

FOR THE MONTH OF MARCH 2016

Date: March 31, 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

CHANGE ORDERS

Total \$ 414,626.00

Adjusted Contract Amount \$ 25,304,626.00

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 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 checked="" 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	43.92%	\$ <u>10,931,070.00</u>	48.15% \$ <u>199,636.00</u>	\$ <u>11,130,706.00</u>
Retained	REDUCED [X]	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>10,931,070.00</u>	\$ <u>199,636.00</u>	\$ <u>11,130,706.00</u>
Payments to Date		\$ <u>9,854,620.00</u>	\$ <u>197,308.00</u>	\$ <u>10,051,928.00</u>
Payments Now Due		\$ <u>1,076,450.00</u>	\$ <u>2,328.00</u>	\$ <u>1,078,778.00</u>

Payment No. **FINAL []** 13

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

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

[Signature] APR 12 2016
 3. Recommended Project Inspector or Engineer Date

[Signature] APR 12 2016
 4. Recommended Area Engineer/Architect Date

[Signature] APR 12 2016
 5. Approved Branch Chief or District Engineer Date

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

[Signature] APR 12 2016
 State Public Works Administrator Date:

RALPH S. INOUE CO., LTD.

Name of Contractor

[Signature] 4/4/16
 By signature / Title Date

WES MIKUNI, CHIEF FINANCIAL OFFICER

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: **MARCH 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	\$6,114,298	62.54%	5%	\$305,714

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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	\$607,048	27.00%	5%	\$30,352
Continental Mechanical	HVAC	ABC-21734	\$4,247,979	\$2,336,388	55.00%	5%	\$116,819
Alakai Mechanical Corp.	Plumbing	ABC-7338	\$556,186	\$111,237	20.00%	5%	\$5,561
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
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	\$425,408	20.00%	5%	\$21,270
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	\$335,527	45.00%	5%	\$16,776
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	\$4,816,772			\$240,834

\$24,890,000	\$10,931,070
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$546,548

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

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

Checked/Verified by: IT

By Signature:  Date: 4/4/16

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 \$ 989,238
110% of total retainage \$ (612,180)
excess (shortage) of pledged bonds \$ 377,058

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

PAYMENT NO.: 13

PROJECT TITLE: KAMAMALU BUILDING - RENOVATION

BILLING MONTH: March-16

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		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-435M	\$ 731,890.00		\$ 731,890.00
02	B12-449M	\$ 344,560.00		\$ 344,560.00
Totals:		\$1,076,450.00		\$1,076,450.00

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	\$2,328.00	\$0.00	\$2,328.00
Totals:		\$2,328.00		\$2,328.00

Grand Total:	\$1,078,778.00		\$1,078,778.00
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APR 13 2016

Verified By *[Signature]* DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7422000

Cost Code 3A1

Voucher No. 41671421

Verified By *[Signature]* APR 18 2016

