

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

FOR THE MONTH OF APRIL 2016

Date: April 30, 2016

CONTRACTOR: Ralph S. Inouye Co., Ltd.

ADDRESS: 500 Alakawa Street, #220E

City, State ZIP: Honolulu, Hawaii 96817

PROJECT TITLE: Kamamalu Building Improvements

**CONTRACT**

Basic Contract Amount \$ 24,890,000.00

Contract No. 63433

DAGS Job No. 12-10-0464

<b>FOR INSPECTION BRANCH USE</b>	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
<b>SPECIALTY / MISC:</b>	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

**CHANGE ORDERS**

Total \$ 414,626.00

Adjusted Contract Amount \$ 25,304,626.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>
Completed to Date	47.73%	\$ <u>11,881,170.00</u>
Retained	<b>REDUCED [X]</b>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>11,881,170.00</u>
Payments to Date		\$ <u>10,931,070.00</u>
Payments Now Due		\$ <u>950,100.00</u>

	<u>Change Order</u>	<u>Total</u>
Completed to Date	51.66%	\$ <u>12,095,377.75</u>
Amount Subject to Payment	\$ <u>214,207.75</u>	\$ <u>12,095,377.75</u>
Payments to Date	\$ <u>199,636.00</u>	\$ <u>11,130,706.00</u>
Payments Now Due	\$ <u>14,571.75</u>	\$ <u>964,671.75</u>

Payment No. **FINAL** [ ] 14

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

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] Project Inspector or Engineer Date: MAY 13 2016

4. Recommended: [Signature] Area Engineer/Architect Date: MAY 13 2016

5. Approved: [Signature] Branch Chief or District Engineer Date: MAY 13 2016

**RALPH S. INOUYE CO., LTD.**

Name of Contractor

By signature / Title: [Signature] Date: 5/3/16

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

[Signature] State Public Works Administrator Date: MAY 13 2016

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: APRIL 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	\$6,330,165	64.75%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
Ramnaud Electric, LLC	Electrical	C-27178	\$2,248,325	\$674,498	30.00%	5%	\$33,724
Continental Mechanical	HVAC	ABC-21734	\$4,247,979	\$2,761,186	65.00%	5%	\$138,059
Alakai Mechanical Corp.	Plumbing	ABC-7338	\$556,186	\$111,237	20.00%	5%	\$5,561
Honolulu Fire Protection	Fire Protection	C-27304	\$603,210	\$120,642	20.00%	5%	\$6,032
Concrete Coring Company	Demolition / Hazmat	C-22970	\$854,700	\$803,418	94.00%	5%	\$40,170
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	\$531,760	25.00%	5%	\$26,587
Island Screen Inc.	Glazing	C-13785	\$1,166,010	\$0	0.00%	5%	\$0
Haas Insulation	Acoustical & Insulation	C-19954	\$339,500	\$67,900	20.00%	5%	\$3,395
International Roofing	Roofing	BC-18286	\$236,850	\$47,370	20.00%	5%	\$2,368
Honolulu Painting Co., Ltd.	Waterproofing	C-8	\$114,528	\$22,906	20.00%	5%	\$1,145
Federal Welding	Structural Steel	C-19942	\$745,616	\$410,089	55.00%	5%	\$20,504
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	\$5,551,005			\$277,545 B

\$24,890,000 | \$11,881,170

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$594,053**

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

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

By Signature  Date 5/2/16

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 \$ 906,791  
 110% of total retainage \$ (665,235)  
 excess (shortage) of pledged bonds \$ 241,556



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

**PAYMENT NO.:** 14

**PROJECT TITLE:** KAMAMALU BUILDING - RENOVATION

**BILLING MONTH:** April-16

**DAGS JOB NO.:** 1 2-10-0464

**CONTRACT NO.:** 63433

**CONTRACTOR:** INOUYE, RALPH S. CO., LTD

**VENDOR CODE:** 7422000

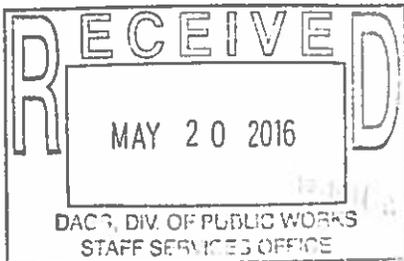
<b>Original Contract Payment</b>		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-449M	\$ 950,100.00		\$ 950,100.00
<b>Totals:</b>		\$950,100.00		\$950,100.00

<b>Change Order Payment</b>		Suffix: 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B12-449M	\$14,571.00	\$0.00	\$14,571.00
<b>Totals:</b>		\$14,571.00		\$14,571.00

<b>Grand Total:</b>		\$964,671.00		\$964,671.00
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Verified By *Z Xu* DATE MAY 20 2016

(This Section for Administrative Services Office Use Only)

Vendor Code 7422000

Cost Code 3A1

Voucher No. 5178N22

Verified By *ph* DATE MAY 23 2016