

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

MONTHLY ESTIMATE

FOR THE MONTH OF SEPTEMBER 2016

Date: September 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 No. 63433 [✓]

DAGS Job No. 12-10-0464

CONTRACT

Basic Contract Amount \$ 24,890,000.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<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 \$ 1,610,671.00

Adjusted Contract Amount \$ 26,500,671.00

WORK ACCOMPLISHED

Completed to Date 70.58% \$ 17,568,204.00

Retained **REDUCED [X]** \$ 120,000.00

Amount Subject to Payment \$ 17,448,204.00

Payments to Date \$ 15,052,004.00

Payments Now Due \$ 2,396,200.00

Change Order

67.73% \$ 1,090,837.00

\$ -

\$ 1,090,837.00

\$ 725,830.00

\$ 365,007.00

Total

\$ 18,659,041.00

\$ 120,000.00

\$ 18,539,041.00

\$ 15,777,834.00

\$ 2,761,207.00

Payment No. **FINAL []** 19

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	

1. Computed and Checked by

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.

Jamesy Fukuda OCT 17 2016
 3 Recommended Project Inspector or Engineer Date

[Signature] OCT 17 2016
 4 Recommended Area Engineer/Architect Date

Clyde K. Kuroki OCT 17 2016
 5 Approved Branch Chief or District Engineer Date

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

Scott M. Ojima OCT 17 2016
 State Public Works Administrator Date

RALPH S. INOUE CO., LTD.

Name of Contractor

[Signature] 10/17/16
 By signature / Title: Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: **SEPTEMBER 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	\$7,687,171	78.63%	5%	\$384,358

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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	\$1,528,861	68.00%	5%	\$76,443
Continental Mechanical	HVAC	ABC-21734	\$4,247,979	\$3,653,262	86.00%	5%	\$182,663
Alakai Mechanical Corp.	Plumbing	ABC-7338	\$556,186	\$250,284	45.00%	5%	\$12,514
Honolulu Fire Protection	Fire Protection	C-27304	\$603,210	\$361,926	60.00%	5%	\$18,096
Concrete Coring Company	Demolition / Hazmat	C-22970	\$854,700	\$837,606	98.00%	5%	\$41,880
Kone Inc.	Elevator	C-11336	\$473,555	\$284,133	60.00%	5%	\$14,206
Larrys Painting Unlimied	Painting	C-28771	\$313,937	\$62,787	20.00%	5%	\$3,139
Island Flooring Co., Inc.	Carpet / VCT Flooring	C-04961	\$250,850	\$57,882	23.07%	5%	\$2,894
Tilecraft, Inc.	Tile	C-17712	\$544,549	\$0	0.00%	5%	\$0
Eagle Interiors, Inc.	Drywall, Ceiling, Plaster	C-26022	\$2,127,038	\$1,382,575	65.00%	5%	\$69,128
Island Screen Inc.	Glazing	C-13785	\$1,166,010	\$349,803	30.00%	5%	\$17,490
Haas Insulation	Acoustical & Insulation	C-19954	\$339,500	\$271,600	80.00%	5%	\$13,580
International Roofing	Roofing	BC-18286	\$236,850	\$189,480	80.00%	5%	\$9,474
Honolulu Painting Co., Ltd.	Waterproofing	C-8	\$114,528	\$91,622	80.00%	5%	\$4,581
Federal Welding	Structural Steel	C-19942	\$745,616	\$559,212	75.00%	5%	\$27,960
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	\$9,881,033			\$494,048

	\$24,890,000	\$17,568,204
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$878,406
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I certify that the above retentions are correct for this request.

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

 By Signature _____ Date: 10/7/16

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 \$ 909,152
 110% of total retainage \$ (1,026,237)
 excess (shortage) of pledged bonds \$ (117,085)
 rounded up \$ (120,000)

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

PAYMENT NO.: 19

PROJECT TITLE: KAMAMALU BUILDING - RENOVATION

BILLING MONTH: September-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>
02	B12-449M	\$2,516,200.00	\$120,000.00	\$2,396,200.00
Totals:		\$2,516,200.00	\$120,000.00	\$2,396,200.00

Change Order Payment Suffix: 3, 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B12-449M	\$365,007.00	\$0.00	\$365,007.00
Totals:		\$365,007.00		\$365,007.00

Grand Total: \$2,881,207.00 \$120,000.00 \$2,761,207.00

Lloyd Oyata 10/18/2016
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7422000

Cost Code 3A1

Voucher No. 10209N14

Verified By *pt* OCT 24 2016

