

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

FOR THE MONTH OF OCTOBER 2016

Date: October 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

Basic Contract Amount \$ 24,890,000.00

Contract No. 63433

DAGS Job No. 12-10-0464

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input 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 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 \$ 1,751,565.00

Adjusted Contract Amount \$ 26,641,565.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	75.17% \$ <u>18,709,404.00</u>	78.66% \$ <u>1,377,798.00</u>	\$ <u>20,087,202.00</u>
Retained	REDUCED [X] \$ <u>230,000.00</u>	\$ <u>-</u>	\$ <u>230,000.00</u>
Amount Subject to Payment	\$ <u>18,479,404.00</u>	\$ <u>1,377,798.00</u>	\$ <u>19,857,202.00</u>
Payments to Date	\$ <u>17,448,204.00</u>	\$ <u>1,090,837.00</u>	\$ <u>18,539,041.00</u>
Payments Now Due	\$ <u>1,031,200.00</u>	\$ <u>286,961.00</u>	\$ <u>1,318,161.00</u>

Payment No. FINAL [] 20

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:

[Signature] NOV 16 2016
 3 Recommended: Project Inspector or Engineer Date:

[Signature] NOV 16 2016
 4 Recommended: Area Engineer/Architect Date:

[Signature] NOV 16 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] NOV 16 2016
 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.

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

[Signature] 11/4/16
 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: **OCTOBER 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	\$7,961,337	81.44%	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	\$1,573,828	70.00%	5%	\$78,691
Continental Mechanical	HVAC	ABC-21734	\$4,247,979	\$3,908,141	92.00%	5%	\$195,407
Alakai Mechanical Corp.	Plumbing	ABC-7338	\$556,186	\$261,407	47.00%	5%	\$13,070
Honolulu Fire Protection	Fire Protection	C-27304	\$603,210	\$452,408	75.00%	5%	\$22,620
Concrete Coring Company	Demolition / Hazmat	C-22970	\$854,700	\$837,606	98.00%	5%	\$41,880
Kone Inc.	Elevator	C-11336	\$473,555	\$331,489	70.00%	5%	\$16,574
Larrys Painting Unlimied	Painting	C-28771	\$313,937	\$125,575	40.00%	5%	\$6,278
Island Flooring Co., Inc.	Carpel / VCT Flooring	C-04961	\$250,850	\$57,882	23.07%	5%	\$2,894
Tilecraft, Inc.	Tile	C-17712	\$544,549	\$81,682	15.00%	5%	\$4,084
Eagle Interiors, Inc.	Drywall, Ceiling, Plaster	C-26022	\$2,127,038	\$1,488,927	70.00%	5%	\$74,446
Island Screen Inc.	Glazing	C-13785	\$1,166,010	\$408,104	35.00%	5%	\$20,405
Haas Insulation	Acoustical & Insulation	C-19954	\$339,500	\$288,575	85.00%	5%	\$14,428
International Roofing	Roofing	BC-18286	\$236,850	\$201,323	85.00%	5%	\$10,066
Honolulu Painting Co., Ltd.	Waterproofing	C-8	\$114,528	\$97,349	85.00%	5%	\$4,867
Federal Welding	Structural Steel	C-19942	\$745,616	\$633,774	85.00%	5%	\$31,668
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	\$10,748,067			\$537,398

\$24,890,000 \$18,709,404

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$935,464

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

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

 By Signature _____ Date: 10/4/16

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 \$ 893,181
 110% of total retainage \$ (1,104,784)
 excess (shortage) of pledged bonds \$ (211,603)
 rounded up \$ (230,000)

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

PAYMENT NO.: 20

PROJECT TITLE: KAMAMALU BUILDING - RENOVATION

BILLING MONTH: October-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	\$ 1,141,200.00	\$ 110,000.00	\$ 1,031,200.00
Totals:		\$1,141,200.00	\$110,000.00	\$1,031,200.00

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	\$286,961.00	\$0.00	\$286,961.00
Totals:		\$286,961.00		\$286,961.00

Grand Total: \$1,428,161.00 \$110,000.00 \$1,318,161.00

y Xu NOV 18 2016

Verified By _____ DATE _____

(This Section for Administrative Services Office Use Only)

Vendor Code 7422000

Cost Code 3A1

Voucher No. 11207N31

Verified By *pm* NOV 25 2016

