

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

**MONTHLY ESTIMATE**

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS

FOR THE MONTH OF SEPTEMBER 2008 2008 SEP 29 P 1:18

Date: September 30, 2008

CONTRACTOR: RALPH S. INOUE CO., LTD.

ADDRESS: 2831 AWAALOA STREET

City, State ZIP: HONOLULU, HI 96819

Contract No. 57430

DAGS Job No. 12-10-0482

PROJECT TITLE: **WASHINGTON PLACE, HEALTH, SAFETY AND IRRIGATION IMPROVEMENTS**

**CONTRACT**

Basic Contract Amount \$ 358,000.00

**FOR INSPECTION BRANCH USE**

SUBMITTAL REGISTER  COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

PROJECT SCHEDULE - INITIAL & ONGOING

DAILY REPORTS  PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

CONTRACT NUMBER  PROJECT NAME & LOCATION

ALL SIGNATURES

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 358,000.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	64.36%	\$ <u>230,400.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>230,400.00</u>
Retained		\$ <u>16,310.00</u>	\$ <u>-</u>	\$ <u>16,310.00</u>
Amount Subject to Payment		\$ <u>214,090.00</u>	\$ <u>-</u>	\$ <u>214,090.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>214,090.00</u>	\$ <u>-</u>	\$ <u>214,090.00</u>

Payment No. 1

Remarks:

1. Computed and Checked by:

*Paul K. Hill* 10-1-08  
 Date

3. Recommended: Project Inspector or Engineer

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.

*David Tomashuk* 10-1-08  
 Date

4. Recommended: Area Engineer/Architect

Ralph S. Inouye Co., Ltd

Name of Contractor

*Paula* 10/1/08  
 Date

5. Approved: Branch Chief or District Engineer

*Wesley Mikuni* 9/25/08  
 Date

By signature / Title:

*Ernest Y.W. Lau* OCT - 1 2008  
 Date  
 State Public Works Administrator

Wesley Mikuni, Chief Financial Officer



