

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 OCTOBER 2008

~~2008~~ OCT 29 A 8:12

Date: October 31, 2008

CONTRACTOR: RALPH S. INOUE CO., LTD.

ADDRESS: 2831 AWAALOA STREET

Contract No. 57430

City, State ZIP: HONOLULU, HI 96819

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 \$ 22,218.00

Adjusted Contract Amount \$ 380,218.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	91.10%	\$ <u>326,150.00</u>	100.00%	\$ <u>22,218.00</u>	\$ <u>348,368.00</u>
Retained		\$ <u>22,233.00</u>		\$ <u>2,186.00</u>	\$ <u>24,419.00</u>
Amount Subject to Payment		\$ <u>303,917.00</u>		\$ <u>20,032.00</u>	\$ <u>323,949.00</u>
Payments to Date		\$ <u>214,090.00</u>		\$ <u>-</u>	\$ <u>214,090.00</u>
Payments Now Due		\$ <u>89,827.00</u>		\$ <u>20,032.00</u>	\$ <u>109,859.00</u>

Payment No. 2

SWP 11179 NOV 28 2008

1. Computed and Checked by:

Chad K. Hyslop 10-29-08  
 3. Recommended: Project Inspector or Engineer 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.

Davis Famashiro 10-29-08  
 4. Recommended: Area Engineer/Architect Date:

Ralph S. Inouye Co., Ltd  
 Name of Contractor

Clyde K. Kumbao OCT 30 2008  
 5. Approved: Branch Chief or District Engineer Date:

Wesley Mikuni 10/27/08  
 By signature / Title: Date:

Amos Y.W. Lau OCT 30 2008  
 State Public Works Administrator Date:

Wesley Mikuni, Chief Financial Officer





