

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

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS

2009 JAN -9 A 11:45

FOR THE MONTH OF JANUARY 2009

Date: January 7, 2009

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

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> 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	100.00%	\$ <u>358,000.00</u>	100.00%	\$ <u>22,218.00</u>	\$	<u>380,218.00</u>
Retained		\$ <u>24,424.00</u>		\$ <u>2,186.00</u>	\$	<u>26,610.00</u>
Amount Subject to Payment		\$ <u>333,576.00</u>		\$ <u>20,032.00</u>	\$	<u>353,608.00</u>
Payments to Date		\$ <u>303,917.00</u>		\$ <u>20,032.00</u>	\$	<u>323,949.00</u>
Payments Now Due		\$ <u>29,659.00</u>		\$ <u>-</u>	\$	<u>29,659.00</u>

Payment No. 3

Remarks:

1. Computed and Checked by:

Chae K. Ho 1/12/09  
 3. Recommended: Project Inspector or Engineer Date:

David Famathuro 1/12/09  
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kueker JAN 13 2009  
 5. Approved: Branch Chief or District Engineer Date:

Emilio y.W. Lau JAN 13 2009  
 State Public Works Administrator 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.

Ralph S. Inouye Co., Ltd

Name of Contractor

[Signature] 1/7/09  
 By signature / Title Date

Wesley Mikuni, Chief Financial Officer





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

**PAYMENT NO.:** 3

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

**BILLING MONTH:** January-09

**DAGS JOB NO.:** 1 2-10-0482

**CONTRACT NO.:** 57430

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

**VENDOR CODE:** 7422000

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-474M	\$31,850.00	\$2,191.00	\$29,659.00
<b>Totals:</b>		\$31,850.00	\$2,191.00	\$29,659.00

<b>Change Order Payment</b>		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-474M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:**      \$31,850.00      \$2,191.00      \$29,659.00

*Y. Xu*      01/14/2009  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    7422000

Cost Code      3A1

Voucher No.    1153N51

Verified By     for 1/22/09

7422000-3