

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

FOR THE MONTH OF MARCH 2015

Date: March 31, 2015

CONTRACTOR: Ralph S. Inouye Co., Ltd.

ADDRESS: 500 Alakawa Street, #220E

City, State ZIP: Honolulu, Hawaii 96817

Contract No. 63232

DAGS Job No. 12-20-2686

PROJECT TITLE: Kamauleule Building (DOH Laboratory) Miscellaneous Roof Improvements

CONTRACT

Basic Contract Amount \$ 1,712,600.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	<input type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> DAILY REPORTS	<input 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 type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 1,712,600.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	64.34%	\$ <u>1,101,805.00</u>	#DIV/0!	\$ -	\$ <u>1,101,805.00</u>
Retained	REDUCED [**]	\$ -		\$ -	\$ -
Amount Subject to Payment		\$ <u>1,101,805.00</u>		\$ -	\$ <u>1,101,805.00</u>
Payments to Date		\$ <u>717,625.00</u>		\$ -	\$ <u>717,625.00</u>
Payments Now Due		\$ <u>384,180.00</u>		\$ -	\$ <u>384,180.00</u>

Payment No. FINAL [] 5

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.. <input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date	FOR OFFICE USE ONLY
	**Substitute Retainage Implemented

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.

1. Computed and Checked by:

APR 7 2015

3. Recommended Project Inspector or Engineer Date:

[Signature]
APR 7 2015

4. Recommended Area Engineer/Architect Date:

[Signature]
APR 7 2015

5. Approved Branch Chief or District Engineer Date:

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

[Signature]
APR 08 2015
State Public Works Administrator Date:

RALPH S. INOUYE CO., LTD.

Name of Contractor

By signature / Title:

[Signature] 4/1/15
Date

WES MIKUNI, CHIEF FINANCIAL OFFICER

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

PAYMENT NO.: 6

PROJECT TITLE: KAMAULEULE BUILDING (DOH LABORATORY) - MISCELLANEOUS ROOF IMPROVEMENTS

BILLING MONTH: March-15

DAGS JOB NO.: 1 2-20-2686

CONTRACT NO.: 63232

CONTRACTOR: INOUE, RALPH S. CO., LTD

VENDOR CODE: 7422000

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-410M	\$384,180.00	\$0.00	\$384,180.00
Totals:		\$384,180.00		\$384,180.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-410M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$384,180.00 \$384,180.00

Lloyd Ogata 4/8/2015
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7422000

Cost Code 3A1

Voucher No. 53400 N12

Verified By *Pr* APR 13 2015