

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

FOR THE MONTH OF OCTOBER 2014

Date: October 31, 2014

CONTRACTOR: Ralph S. Inouye Co., Ltd.
 ADDRESS: 2831 Awaawaloa Street
 City, State ZIP: Honolulu, Hawaii 96819

Contract No. 63238 []
 DAGS Job No. 12-21-7491

PROJECT TITLE: Kaahumanu Hale Roof and Lanai Upgrades and Improvements

CONTRACT

Basic Contract Amount \$ 3,429,340.00

| | |
|---|--|
| FOR INSPECTION BRANCH USE | |
| <input checked="" type="checkbox"/> SUBMITTAL REGISTER | <input type="checkbox"/> COMMENCEMENT REQUIREMENTS |
| DUE MONTHLY: | |
| <input checked="" type="checkbox"/> DAILY REPORTS | <input type="checkbox"/> PROJECT SCHEDULE |
| | <input type="checkbox"/> PAYROLL AFFIDAVIT |
| MONTHLY ESTIMATE CHECKLIST | |
| <input checked="" type="checkbox"/> PROJECT NAME AND LOCATION | <input type="checkbox"/> CONTRACT NUMBER |
| <input checked="" 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 \$ -

Adjusted Contract Amount \$ 3,429,340.00

WORK ACCOMPLISHED

| | | <u>Basic Contract</u> | | <u>Change Order</u> | <u>Total</u> |
|---------------------------|--------------------------------------|-----------------------|---------|---------------------|---------------------|
| Completed to Date | 0.87% | \$ <u>30,000.00</u> | #DIV/0! | \$ <u>-</u> | \$ <u>30,000.00</u> |
| Retained | REDUCED [<input type="checkbox"/>] | \$ <u>1,500.00</u> | | \$ <u>-</u> | \$ <u>1,500.00</u> |
| Amount Subject to Payment | | \$ <u>28,500.00</u> | | \$ <u>-</u> | \$ <u>28,500.00</u> |
| Payments to Date | | \$ <u>-</u> | | \$ <u>-</u> | \$ <u>-</u> |
| Payments Now Due | | \$ <u>28,500.00</u> | | \$ <u>-</u> | \$ <u>28,500.00</u> |

Payment No. FINAL [] 1

| | |
|---|---------------------|
| 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 |
|---|---------------------|

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:

NOV 13 2014

3. Recommended: [Signature] Project Inspector or Engineer Date: NOV 13 2014

4. Recommended: [Signature] Area Engineer/Architect Date: NOV 13 2014

5. Approved: [Signature] Branch Chief or District Engineer Date: NOV 13 2014

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] State Public Works Administrator Date: NOV 13 2014

RALPH S. INOUE CO., LTD.

Name of Contractor

[Signature] 10/31/14
 By signature / Title Date

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

PAYMENT NO.: 1

PROJECT TITLE: KAAHUMANU HALE - ROOF AND LANAI UPGRADES AND IMPROVEMENTS

BILLING MONTH: October-14

DAGS JOB NO.: 1 2-21-7491

CONTRACT NO.: 63238

CONTRACTOR: INOUYE, RALPH S. CO., LTD

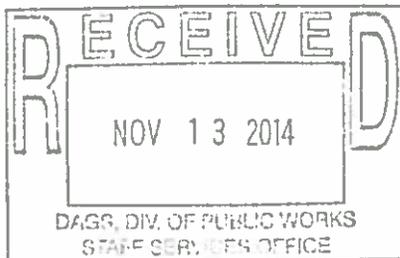
VENDOR CODE: 7422000

| Original Contract Payment | | Suffix: 1, 2 | | |
|----------------------------------|--------------------|----------------------|------------------|-------------------|
| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 01 | B11-802M | \$30,000.00 | \$1,500.00 | \$28,500.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | \$30,000.00 | \$1,500.00 | \$28,500.00 |

| Change Order Payment | | Suffix: 3 | | |
|-----------------------------|--------------------|----------------------|------------------|-------------------|
| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 03 | B11-802M | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | | | |

| | | | |
|---------------------|-------------|------------|-------------|
| Grand Total: | \$30,000.00 | \$1,500.00 | \$28,500.00 |
|---------------------|-------------|------------|-------------|

Verified By *[Signature]* DATE 11/17/14



(This Section for Administrative Services Office Use Only)

Vendor Code 7422000

Cost Code 3A1

Voucher No. 1125N26

Verified By *[Signature]* NOV 20 2014