

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

FOR THE MONTH OF NOVEMBER 2014

Date: November 30, 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 checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" 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

		Basic Contract	Change Order	Total
Completed to Date	1.75%	\$ 60,000.00	#DIV/0! \$ -	\$ 60,000.00
Retained	REDUCED []	\$ 3,000.00	\$ -	\$ 3,000.00
Amount Subject to Payment		\$ 57,000.00	\$ -	\$ 57,000.00
Payments to Date		\$ 28,500.00	\$ -	\$ 28,500.00
Payments Now Due		\$ 28,500.00	\$ -	\$ 28,500.00

Payment No. FINAL [] 2

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.	FOR OFFICE USE ONLY
<input type="checkbox"/> Project Acceptance Date	
<input type="checkbox"/> Project Completion 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; 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: _____ Date: DEC 9 2014

3. Recommended: [Signature] Project Inspector or Engineer Date: _____

4. Recommended: [Signature] Area Engineer/Architect Date: DEC 9 2014

5. Approved: [Signature] Branch Chief or District Engineer Date: DEC 9 2014

RALPH S. INOUE CO., LTD.

Name of Contractor _____
 By signature / Title: [Signature] Date: 11/28/14

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

[Signature] State Public Works Administrator Date: DEC 10 2014

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

PAYMENT NO.: 2

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

BILLING MONTH: November-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
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Verified By J. Xu DATE 12/10/14

(This Section for Administrative Services Office Use Only)

Vendor Code 7422000

Cost Code 3A1

Voucher No. SWV 12125

Verified By [Signature]

DEC 15 2014