

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

FOR THE MONTH OF JUNE 2011

Date: June 30, 2011

CONTRACTOR: RALPH S. INOUE CO., LTD.
 ADDRESS: 2831 AWAALOA STREET
 City, State ZIP: HONOLULU, HI 96819

Contract No. 59747
 DAGS Job No. 12-27-5614

PROJECT TITLE: WOMEN'S COMMUNITY CORRECTIONAL CENTER - KA'ALA COTTAGE AC & REPAIR ROOF
CONTRACT

Basic Contract Amount \$ 970,000.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 970,000.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	71.19%	\$ <u>690,510.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>690,510.00</u>
Retained	REDUCED [**]	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>690,510.00</u>	\$ <u>-</u>	\$ <u>690,510.00</u>
Payments to Date		\$ <u>339,284.00</u>	\$ <u>-</u>	\$ <u>339,284.00</u>
Payments Now Due		\$ <u>351,226.00</u>	\$ <u>-</u>	\$ <u>351,226.00</u>

Payment No. FINAL [] 2

** Remarks: Bonds with value in excess of 110% of the retainage amount are pledged with the State, therefore, no retention is held on this project.

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 at least 80% of our workforce resides in Hawaii

1. Computed and Checked by:

King Peterson JUL - 6 2011
 Project Inspector or Engineer Date:

D.W. JUL - 6 2011
 Area Engineer/Architect Date:

Clyde K. Kaula JUL - 7 2011
 Branch Chief or District Engineer Date:

Donald G.W. Jara JUL - 7 2011
 State Public Works Administrator Date:

Ralph S. Inouye Co., Ltd

[Signature] 6/29/11
 By signature / Title: Date

Wesley Mikuni, Vice President & Chief Financial Officer

[Handwritten note]

