

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF JULY 2011

Date: July 31, 2011

CONTRACTOR: RALPH S. INOUE CO., LTD.

ADDRESS: 2831 AWAALOA STREET

Contract No. 59747

City, State ZIP: HONOLULU, HI 96819

DAGS Job No. 12-27-5614

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

Basic Contract Amount \$ 970,000.00

<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 checked="" type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

**CHANGE ORDERS**

Total \$ 33,601.00

Adjusted Contract Amount \$ 1,003,601.00

<u>WORK ACCOMPLISHED</u>	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00% \$ <u>970,000.00</u>	0.00% \$ <u>-</u>	\$ <u>970,000.00</u>
Retained <b>REDUCED [ ** ]</b>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment	\$ <u>970,000.00</u>	\$ <u>-</u>	\$ <u>970,000.00</u>
Payments to Date	\$ <u>690,510.00</u>	\$ <u>-</u>	\$ <u>690,510.00</u>
Payments Now Due	\$ <u>279,490.00</u>	\$ <u>-</u>	\$ <u>279,490.00</u>

Payment No. FINAL [ ] 3

\*\* 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 08/08/2011

3. Recommended: Project Inspector or Engineer Date:

D. Ma 08/08/2011

4. Recommended: Area Engineer/Architect Date:

Clyde K. Kuba AUG - 8 2011

5. Approved: Branch Chief or District Engineer Date:

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

Ralph Monta 8/08/11

for State Public Works Administrator Date:

Ralph S. Inouye Co., Ltd

[Signature] 7/29/11

By signature / Title: \_\_\_\_\_ Date

Wesley Mikuni, Vice President & Chief Financial Officer



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

**PAYMENT NO.:** 3

**PROJECT TITLE:** WOMEN'S CCC - KAALA COTTAGE, REPLACE ROOF MOUNTED A/C AND REPAIR ROOF

**BILLING MONTH:** July-11

**DAGS JOB NO.:** 1 2-27-5614

**CONTRACT NO.:** 59747

**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	B07-820M	\$279,490.00	\$0.00	\$279,490.00
<b>Totals:</b>		\$279,490.00		\$279,490.00

<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	B07-820M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:** \$279,490.00      \$0.00      \$279,490.00

*Lloyd Ogata*      8/11/2011  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    7422000

Cost Code      3A1

Voucher No.    8111      AUG 15 2011

Verified By    *Rs/ls*