

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 AWAAWALOA STREET
 City, State ZIP: HONOLULU, HI 96819

Contract No. 59747
 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

CHANGE ORDERS

Total \$ 33,601.00

Adjusted Contract Amount \$ 1,003,601.00

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	

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>970,000.00</u>	0.00% \$ <u>-</u>	\$ <u>970,000.00</u>
Retained	REDUCED [**] \$ <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 bX 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: D. Mc 08/08/2011

4. Recommended: Clyde K. Kumb AUG - 8 2011

5. Approved: Ralph Monta 8/8/11

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

Ralph Monta 8/8/11
 State Public Works Administrator

Ralph S. Inouye Co., Ltd

[Signature] 7/29/11

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 *FINAL*

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: INOUE, RALPH S. CO., LTD

VENDOR CODE: 7422000

Original Contract Payment		Suffix: 1		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B07-820M	\$279,490.00	\$0.00	\$279,490.00
Totals:		\$279,490.00		\$279,490.00

Change Order Payment		Suffix: 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B07-820M	\$0.00	\$0.00	\$0.00
Totals:				
Grand Total:		\$279,490.00		\$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 13 2011

Verified By *RsLsr*