

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. Inouye Co., Ltd.

ADDRESS: 2831 Awaawaloa Street

Contract No. 59528 []

City, State ZIP: Honolulu, HI 96819

DAGS Job No. 12-27-5621

PROJECT TITLE: Halawa Medium Security Facility - Kitchen Improvements

CONTRACT

Basic Contract Amount \$ 1,073,400.00

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

CHANGE ORDERS

Total \$ 133,994.00

Adjusted Contract Amount \$ 1,207,394.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	60.11% 85.25% \$ 593,080.00	100.00% \$ 133,994.00	\$ 727,074.00

Retained	REDUCED [**]	\$ -	\$ -	\$ -
Amount Subject to Payment		\$ 593,080.00	\$ 133,994.00	\$ 727,074.00
Payments to Date		\$ 538,930.00	\$ 133,994.00	\$ 672,924.00
Payments Now Due		\$ 54,150.00	\$ -	\$ 54,150.00

Payment No. FINAL [] 6

** Remarks: Bonds with value in excess of 110% of the retainage amount are pledged with the State (\$200,000 face value), therefore, no retention should be held on this project.

RETENTION BOND \$ 147,083.43 (ATTACHED) IS GREATER THAN ACTUAL RETENTION \$ 71,507.00.

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:

[Signature] 8/3/11
 Project Inspector or Engineer Date:

[Signature] 8/3/11
 Area Engineer/Architect Date:

[Signature] AUG - 5 2011
 Branch Chief or District Engineer Date:

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

[Signature] AUG - 5 2011
 State Public Works Administrator Date:

Name of Contractor RALPH S. INOUYE CO., LTD.

[Signature] 7/27/11
 By signature / Title Date

