

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

MONTHLY ESTIMATE

FOR THE MONTH OF NOVEMBER 2011

Date: November 30, 2011

CONTRACTOR: Ralph S. Inouye Co., Ltd.

ADDRESS: 2831 Awaawaloa Street

City, State ZIP: Honolulu, HI 96819

Contract No. 59528

DAGS Job No. 12-27-5621

PROJECT TITLE: Halawa Medium Security Facility - Kitchen Improvements

CONTRACT

Basic Contract Amount \$ 1,073,400.00

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

CHANGE ORDERS

Total \$ 170,109.00

Adjusted Contract Amount \$ 1,243,509.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	81.72%	\$ <u>877,215.00</u>	98.07%	\$ <u>166,822.00</u>	\$ <u>1,044,037.00</u>

Retained	REDUCED [**]	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>877,215.00</u>	\$ <u>166,822.00</u>	\$ <u>1,044,037.00</u>
Payments to Date		\$ <u>853,215.00</u>	\$ <u>163,537.00</u>	\$ <u>1,016,752.00</u>
Payments Now Due		\$ <u>24,000.00</u>	\$ <u>3,285.00</u>	\$ <u>27,285.00</u>

Payment No. FINAL [] 10

** 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 \$ 197,083.03 IS GREATER THAN ACTUAL RETENTION \$ 75,693.00

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] 12/05/2011
3. Recommended: Project Inspector or Engineer Date:

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

[Signature] 12/05/2011
4. Recommended: Area Engineer/Architect Date:

[Signature] DEC - 6 2011
5. Approved: Branch Chief or District Engineer Date:

[Signature] 12/1/11
By signature / Title: Date

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] DEC - 6 2011
State Public Works Administrator Date:

