

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

FOR THE MONTH OF JANUARY 2012

Date: January 31, 2012

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 checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" 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 \$ 197,195.00

Adjusted Contract Amount \$ 1,270,595.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	99.96%	\$ <u>1,073,000.00</u>	100.00%	\$ <u>197,195.00</u>	\$ <u>1,270,195.00</u>

Retained **REDUCED [**]** \$ - \$ - \$ -

Amount Subject to Payment \$ 1,073,000.00 \$ 197,195.00 \$ 1,270,195.00

Payments to Date \$ 951,140.00 \$ 197,195.00 \$ 1,148,335.00

Payments Now Due \$ 121,860.00 \$ - \$ 121,860.00

Payment No. FINAL [] 12 **RETENTION BOND # 207,235.18 (SEE ATTACHED) IS GREATER THAN ACTUAL RETENTION \$ 99,024.00**

** 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.

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] 3/01/2012

3. Recommended: [Signature] 3/01/2012
Project Inspector or Engineer Date:

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

4. Recommended: [Signature] 3/1/12
Area Engineer/Architect Date:

[Signature] 1/27/12
By signature / Title: Date

5. Approved: [Signature] MAR - 2 2012
Branch Chief or District Engineer Date:
The Public Works Administrator certifies that change orders have been approved and the work performed.
[Signature]
State Public Works Administrator Date:

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

PAYMENT NO.: 12

PROJECT TITLE: HALAWA MEDIUM SECURITY FACILITY - KITCHEN IMPROVEMENTS

BILLING MONTH: January-12

DAGS JOB NO.: 1 2-27-5621

CONTRACT NO.: 59528

CONTRACTOR: INOUYE, RALPH S. CO., LTD

VENDOR CODE: 7422000

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-820M	\$121,860.00	\$0.00	\$121,860.00
Totals:		\$121,860.00		\$121,860.00

Change Order Payment		Suffix: 2, 3, 4, 5		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
	B07-820M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$121,860.00 \$121,860.00

Yingfan Xu 03/02/2012
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 7422000

Cost Code 3A1

Voucher No. 3061N14

Verified By *for* 3/12/12