

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

MONTHLY ESTIMATE

FOR THE MONTH OF MARCH 2012

Date: March 12, 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 \$ 245,221.00

Adjusted Contract Amount \$ 1,318,621.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	99.96%	\$ <u>1,073,000.00</u>	96.82% \$ <u>237,417.00</u>	\$ <u>1,310,417.00</u>
Retained	REDUCED [**]	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>1,073,000.00</u>	\$ <u>237,417.00</u>	\$ <u>1,310,417.00</u>
Payments to Date		\$ <u>1,073,000.00</u>	\$ <u>197,195.00</u>	\$ <u>1,270,195.00</u>
Payments Now Due		\$ <u>-</u>	\$ <u>40,222.00</u>	\$ <u>40,222.00</u>

Payment No. FINAL [] 13-Rev **RETENTION BOND \$ 207,238.10 IS GREATER THAN ACTUAL**

** 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 \$ 90,037.00 (SEE ATTACHMENT)
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] 4/9/2012
3. Recommended: Project Inspector or Engineer Date:

[Signature] 4/9/2012
4. Recommended: Area Engineer/Architect Date:

[Signature] 4/9/12
5. Approved: Branch Chief or District Engineer Date:

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

[Signature] APR 11 2012
State Public Works Administrator Date:

RALPH S. INOUE CO., LTD.

Name of Contractor

[Signature] 4/4/12
By signature / Title: Date

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

PAYMENT NO.: 13

PROJECT TITLE: HALAWA MEDIUM SECURITY FACILITY - KITCHEN IMPROVEMENTS

BILLING MONTH: March-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	\$0.00	\$0.00	\$0.00
Totals:				
Change Order Payment		Suffix: 2, 3, 4, 5, 6		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B07-820M	\$8,705.00	\$0.00	\$8,705.00
05	B07-820M	\$26,000.00	\$0.00	\$26,000.00
06	B07-820M	\$5,517.00	\$0.00	\$5,517.00
Totals:		\$40,222.00		\$40,222.00
Grand Total:		\$40,222.00		\$40,222.00

Yingfan Xu 04/11/2012
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7422000

Cost Code 3A1

Voucher No. 4096 N26

Verified By *po* 4/17/12