

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

MONTHLY ESTIMATE

FOR THE MONTH OF DECEMBER 2010

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

2011 JAN 10 A 8:22

Date: December 31, 2010

CONTRACTOR: Ralph S. Inouye Co., Ltd.

ADDRESS: 2831 Awaawaloa Street

Contract No. 59476 []

City, State ZIP: Honolulu, HI 96819

DAGS Job No. 22-10-0613

PROJECT TITLE: No. 1 Capitol District Building Courtyard Revitalization & Other Improvements

CONTRACT

Basic Contract Amount \$ 1,670,000.00

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 \$ -

Adjusted Contract Amount \$ 1,670,000.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	7.84%	\$ <u>131,000.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>131,000.00</u>
Retained	REDUCED []	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>131,000.00</u>	\$ <u>-</u>	\$ <u>131,000.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>131,000.00</u>	\$ <u>-</u>	\$ <u>131,000.00</u>

Payment No. FINAL [] 1

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.

Retention amount \$6,550 is less than current retention Bond Value \$ 211,616.59

1. Computer and Checked by:

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.

David Famashero 1/11/11
 3. Recommended: Project Inspector of Engineer Date:

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

David Famashero 1/11/11
 4. Recommended: Area Engineer/Architect Date:

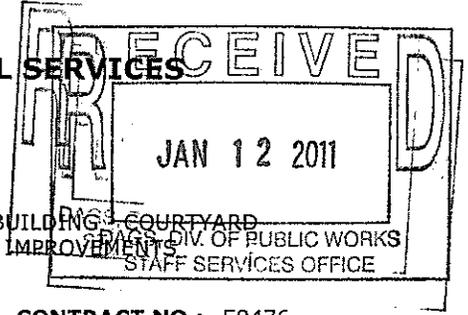
[Signature] 1/7/11
 By signature / Title: Date

[Signature] 1/11/11
 5. Approved: Branch Chief or District Engineer, Date:

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

[Signature] JAN 11 2011
 State Public Works Administrator Date:

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



PAYMENT NO.: 1

PROJECT TITLE: NO. 1 CAPITOL DISTRICT BUILDINGS - COURTYARD
REVITALIZATION & OTHER IMPROVEMENTS
DAGS, DIV. OF PUBLIC WORKS
STAFF SERVICES OFFICE

BILLING MONTH: December-10

DAGS JOB NO.: 2 2-10-0613

CONTRACT NO.: 59476

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	S10-359M	\$131,000.00	\$0.00	\$131,000.00
Totals:		\$131,000.00		\$131,000.00

Change Order Payment		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Grand Total: \$131,000.00 \$131,000.00

Lloyd Ogata 1/12/2011
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 7422000

Cost Code 3A1

Voucher No. 1170 JAN 19 2011

Verified By *[Signature]*

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