

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF JANUARY 2011

Date: January 31, 2011

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 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 \$ -

Adjusted Contract Amount \$ 1,670,000.00

WORK ACCOMPLISHED	Basic Contract	Change Order	Total
Completed to Date 12.28%	\$ <u>205,000.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>205,000.00</u>
Retained REDUCED [ ]	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment	\$ <u>205,000.00</u>	\$ <u>-</u>	\$ <u>205,000.00</u>
Payments to Date	\$ <u>131,000.00</u>	\$ <u>-</u>	\$ <u>131,000.00</u>
Payments Now Due	\$ <u>74,000.00</u>	\$ <u>-</u>	\$ <u>74,000.00</u>

Payment No. FINAL [ ] 2

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 \$11,750 is less than current retention on Bond Value \$ 21,616.59*

1. Computed and Checked by: [Signature] 2/1/11  
 Project Inspector or Engineer Date:

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.

4. Recommended by: [Signature] 2/1/11  
 Area Engineer/Architect Date:

5. Approved: [Signature] FEB - 1 2011  
 Branch Chief or District Engineer Date:

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

[Signature] FEB - 2 2011  
 State Public Works Administrator Date:

RALPH S. INOUYE CO., LTD.

Name of Contractor

By signature / Title: [Signature] 1/26/11  
 Date:

*VP CFO*



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

**PAYMENT NO.:** 2

**PROJECT TITLE:** NO. 1 CAPITOL DISTRICT BUILDING - COURTYARD  
 REVITALIZATION & OTHER IMPROVEMENTS

**BILLING MONTH:** January-11

**DAGS JOB NO.:** 2 2-10-0613

**CONTRACT NO.:** 59476

**CONTRACTOR:** INOUYE, RALPH S. CO., LTD

**VENDOR CODE:** 7422000

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S10-359M	\$74,000.00	\$0.00	\$74,000.00
<b>Totals:</b>		\$74,000.00		\$74,000.00

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

**Grand Total:** \$74,000.00

*Lloyd Ogata*      2/3/2011  
 Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    7422000

Cost Code      3A1

Voucher No.    02056N22

Verified By    pro 2/9/11