

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

MONTHLY ESTIMATE

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

FOR THE MONTH OF MARCH 2011

2011 APR -7 P 2:14

Date: March 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

<u>FOR INSPECTION BRANCH USE</u>	
[✓] SUBMITTAL REGISTER	[✓] COMMENCEMENT REQUIREMENTS
<u>DUE MONTHLY:</u>	
[✓] PROJECT SCHEDULE - INITIAL & ONGOING	
[✓] DAILY REPORTS	[✓] PAYROLL AFFIDAVITS
<u>MONTHLY ESTIMATE CHECKLIST</u>	
[✓] CONTRACT NUMBER	[✓] PROJECT NAME & LOCATION
[✓] ALL SIGNATURES	

CHANGE ORDERS

Total \$ 6,554.00

Adjusted Contract Amount \$ 1,676,554.00

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	40.23% \$ <u>671,850.00</u>	0.00% \$ <u>-</u>	\$ <u>671,850.00</u>
Retained	REDUCED [ ] \$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment	\$ <u>671,850.00</u>	\$ <u>-</u>	\$ <u>671,850.00</u>
Payments to Date	\$ <u>367,400.00</u>	\$ <u>-</u>	\$ <u>367,400.00</u>
Payments Now Due	\$ <u>304,450.00</u>	\$ <u>-</u>	\$ <u>304,450.00</u>

Payment No. FINAL [ ] 4

Remarks: Bonds with value in excess of 110% of the retainage amount (\$225,000 face value) are pledged with the State, therefore, no retention is held on this project.

*Retention amount \$41,389 is less than current retention bond value \$206,734.09*

1. Computed and Checked by:

*Caroline Ballard* 4/8/11  
Recommended: Project Inspector or Engineer Date:

*David Tamashiro* 4/8/11  
4. Recommended: Area Engineer/Architect Date:

*Palace* 4/8/11  
5. Approved: Branch Chief or District Engineer Date:

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

*Ernest Y.W. Joo* APR 11 2011  
State Public Works Administrator 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.

RALPH S. INOUE CO., LTD.

Name of Contractor

*[Signature]* 4/6/11  
By signature / Title: Date





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

**PAYMENT NO.:** 4

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

**BILLING MONTH:** March-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	\$304,450.00	\$0.00	\$304,450.00
<b>Totals:</b>		\$304,450.00		\$304,450.00

<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:** \$304,450.00      \$304,450.00

*Lloyd Oyata*      4/11/2011  
 Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    7422000

Cost Code      3A1

Voucher No.    04071N35

Verified By    ms      4/14/11