

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 MAY 2011

2011 MAY 27 P 2:05

Date: May 31, 2011

CONTRACTOR: Ralph S. Inouye Co., Ltd.
 ADDRESS: 2831 Awaawaloa Street
 City, State ZIP: Honolulu, HI 96819

Contract No. 59476 [✓]

DAGS Job No. 22-10-0613

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

CONTRACT

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	

Basic Contract Amount \$ 1,670,000.00

CHANGE ORDERS

Total \$ 40,964.00

Adjusted Contract Amount \$ 1,710,964.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	58.35%	\$ <u>974,450.00</u>	3.08% \$ <u>1,262.00</u>	\$ <u>975,712.00</u>
Retained	REDUCED []	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>974,450.00</u>	\$ <u>1,262.00</u>	\$ <u>975,712.00</u>
Payments to Date		\$ <u>865,200.00</u>	\$ <u>1,262.00</u>	\$ <u>866,462.00</u>
Payments Now Due		\$ <u>109,250.00</u>	\$ <u>-</u>	\$ <u>109,250.00</u>

Payment No. **FINAL []** 6

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.

1. Computed and Checked by:

[Signature] JUN - 7 2011
 Project Inspector or Engineer

3. Recommended:

[Signature] JUN - 7 2011
 Area Engineer/Architect

4. Recommended:

[Signature] JUN 7 2011
 Branch Chief or District Engineer

5. Approved:

[Signature] JUN - 7 2011
 State Public Works Administrator

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.

RALPH S. INOUYE CO., LTD.

Name of Contractor

By signature / Title:

[Signature] 5/26/11
 Date

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

PAYMENT NO.: 6

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

BILLING MONTH: May-11

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	\$109,250.00	\$0.00	\$109,250.00
Totals:		\$109,250.00		\$109,250.00

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: \$109,250.00 \$109,250.00

Lloyd Ogata 6/8/2011
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7422000

Cost Code 3A1

Voucher No. 6073 JUN 13 2011

Verified By *RO*