

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF JUNE 2011

Date: June 27, 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

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

**CHANGE ORDERS**

Total \$ 58,567.00

Adjusted Contract Amount \$ 1,728,567.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	63.70%	\$ <u>1,063,750.00</u>	77.51% \$ <u>45,394.00</u>	\$ <u>1,109,144.00</u>
Retained	REDUCED [ ** ]	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>1,063,750.00</u>	\$ <u>45,394.00</u>	\$ <u>1,109,144.00</u>
Payments to Date		\$ <u>974,450.00</u>	\$ <u>1,262.00</u>	\$ <u>975,712.00</u>
Payments Now Due		\$ <u>89,300.00</u>	\$ <u>44,132.00</u>	\$ <u>133,432.00</u>

Payment No. FINAL [ ] 7

\*\* 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.

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. Completed and Checked by:

[Signature] JUL - 6 2011  
 Date:

3. Recommended:

[Signature] JUL - 6 2011  
 Date:

4. Recommended:

[Signature] JUL - 7 2011  
 Date:

5. Approved:

[Signature] JUL - 7 2011  
 Date:

RALPH S. INOUE CO., LTD.

Name of Contractor

[Signature] Date: 6/29/11

By signature / Title:

Date

State Public Works Administrator

Date:



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

**PAYMENT NO.:** 7

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

**BILLING MONTH:** June-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	\$89,300.00	\$0.00	\$89,300.00
<b>Totals:</b>		\$89,300.00		\$89,300.00

<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>
02	S10-359M	\$44,132.00		\$44,132.00
<b>Totals:</b>		\$44,132.00		\$44,132.00

<b>Grand Total:</b>	\$133,432.00		\$133,432.00
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*Lloyd Oyata*      7/8/2011  
 Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    7422000

Cost Code      3A1

Voucher No.    07074 N25

Verified By    Mr 7/13/11

*Handwritten notes and stamps in the bottom left corner, including a date stamp that appears to be 7/13/11.*