

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

MONTHLY ESTIMATE

FOR THE MONTH OF JULY 2011

Date: July 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

Basic Contract Amount \$ 1,670,000.00

<u>FOR INSPECTION BRANCH USE</u>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<u>DUE MONTHLY:</u>	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
<u>MONTHLY ESTIMATE CHECKLIST</u>	
<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	73.20%	\$ <u>1,222,500.00</u>	77.51% \$ <u>45,394.00</u>	\$ <u>1,267,894.00</u>
Retained	REDUCED [**]	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>1,222,500.00</u>	\$ <u>45,394.00</u>	\$ <u>1,267,894.00</u>
Payments to Date		\$ <u>1,063,750.00</u>	\$ <u>45,394.00</u>	\$ <u>1,109,144.00</u>
Payments Now Due		\$ <u>158,750.00</u>	\$ <u>-</u>	\$ <u>158,750.00</u>

Payment No. FINAL [] 8

** 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. Computed and Checked by:

Maureen Gallustein 08/09/2011
3- Recommended: Project Inspector or Engineer Date:

D. M. M. 08/09/2011
4. Recommended: Area Engineer/Architect Date:

Clyde K. K... AUG 10 2011
5. Approved: Branch Chief or District Engineer Date:

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

By signature / Title: [Signature] Date: 8/1/11

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

Ralph Monta 8/10/11
for State Public Works Administrator Date:

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: JULY 2011

CONTRACTOR: **Ralph S. Inouye Co., Ltd.** Contract No.: **59476**
 PROJECT TITLE: **No. 1 Capitol District Building Courtyard Revitalization** DAGS Job No.: **22-10-0613**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
		Ralph S. Inouye Co., Ltd.	General Contractor	ABC-23456	\$58,567	\$45,394	77.51%	5%

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SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Bendco	Lead Paint Control	C-22320	-\$1,270	-\$1,270	100.00%	5%	-\$63
Hoolani Landscaping	Landscape & Irrigation	C-26287	\$2,750	\$2,750	100.00%	5%	\$137
Associated Steel Workers	Concrete Reinforcement	C-225	-\$325		0.00%	5%	\$0
KWL Services, Inc.	Structural Steel	C-12677	\$3,844	\$2,800	72.84%	5%	\$140
Jayco Hawaii	Railings	C-12831			#DIV/0!	5%	\$0
Beachside Roofing	Waterproofing	BC-22075			#DIV/0!	5%	\$0
Advanced Glass LLC	Entry Doors & Glazing	C-28189	\$1,905		0.00%	5%	\$0
Super Sky Products	Photovoltaics	C-15690			#DIV/0!	5%	\$0
Dynamic Interiors	Plaster, Gypboard	C-19041	\$5,520	\$4,000	72.46%	5%	\$200
Fischer Tile & Marble	Stone Tile & Tops	C-22523			#DIV/0!	5%	\$0
A&J Painting LLC	Repainting	C-27590	\$13,627	\$13,627	100.00%	5%	\$681
Paul's Electrical Contracting	Electrical	ABC-26840	-\$18,832	-\$18,832	100.00%	5%	-\$941
Heide & Cook, Ltd.	Plumbing		\$1,508	\$1,508	100.00%	5%	\$75
Tropical J's	Sunshades		\$3,479		0.00%	5%	\$0
Paul's Electrical Contracting	Electrical	ABC-26840	\$13,002	\$13,002	100.00%	5%	\$650
A&J Painting LLC	Repainting	C-27590	\$4,453	\$4,453	100.00%	5%	\$222
Hoolani Landscaping	Landscape & Irrigation	C-26287	\$640	\$640	100.00%	5%	\$32
Paul's Electrical Contracting	Electrical	ABC-26840	\$13,172	\$13,172	100.00%	5%	\$658
System Integration Group	Electrical Wiring		\$3,239	\$3,239	100.00%	5%	\$161
Total Retained from Subs							\$1,952

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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$2,269
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I certify that the above retentions are correct for this request.

Ralph S. Inouye Co., Ltd.

Name of Contractor

Checked/Verified by:



Initial - Project Inspector or Engineer



8/1/11

By Signature

Date

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

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

PAYMENT NO.: 8

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

BILLING MONTH: July-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	\$158,750.00	\$0.00	\$158,750.00
Totals:		\$158,750.00		\$158,750.00

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:

\$158,750.00

\$158,750.00

Lloyd Ogata
Verified By

8/10/2011
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7422000

Cost Code 3A1

Voucher No. *8112 8/16/11*

Verified By *RS/SA*