

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

FOR THE MONTH OF SEPTEMBER 2011

Date: September 30, 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

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input 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 \$ 74,788.00

Adjusted Contract Amount \$ 1,744,788.00

<u>WORK ACCOMPLISHED</u>		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	88.29%	\$ <u>1,474,500.00</u>	67.64% \$ <u>50,583.00</u>	\$ <u>1,525,083.00</u>
Retained	REDUCED [**]	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>1,474,500.00</u>	\$ <u>50,583.00</u>	\$ <u>1,525,083.00</u>
Payments to Date		\$ <u>1,355,500.00</u>	\$ <u>46,883.00</u>	\$ <u>1,402,383.00</u>
Payments Now Due		\$ <u>119,000.00</u>	\$ <u>3,700.00</u>	\$ <u>122,700.00</u>

Payment No. FINAL [] 10

** 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] 10/10/2011
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 10/10/2011
 4. Recommended: Area Engineer/Architect Date:

[Signature] OCT 11 2011
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] OCT 13 2011
 State Public Works Administrator Date:

RALPH S. INOUYE CO., LTD.
 Name of Contractor
[Signature] 9/29/11
 By signature / Title: Date

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
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For the Month of: SEPTEMBER 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	\$74,788	\$50,583	67.64%	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	-\$325	100.00%	5%	-\$16
KWL Services, Inc.	Structural Steel	C-12677	\$3,844	\$3,844	100.00%	5%	\$192
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	\$8,905	\$8,905	100.00%	5%	\$445
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	C-19041	\$1,508	\$1,508	100.00%	5%	\$75
Tropical J's	Sunshades	C-23241	\$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	C-19603	\$3,239	\$3,239	100.00%	5%	\$161
Epoxy Restoration	Spall Repair	C-23853	\$4,140	\$0	0.00%	5%	\$0
Total Retained from Subs							\$2,233

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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$2,529
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I certify that the above retentions are correct for this request.

Ralph S. Inouye Co., Ltd.
 Name of Contractor

 By Signature
 Date: 9/29/11

Checked/Verified by:

 Initials: Project Inspector or Engineer

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

