

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 OCTOBER 2011

~~2011~~ NOV - 3 A 10: 16

Date: October 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

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 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	

CHANGE ORDERS

Total \$ 81,248.00

Adjusted Contract Amount \$ 1,751,248.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	94.88%	\$ <u>1,584,500.00</u>	95.97% \$ <u>77,973.00</u>	\$ <u>1,662,473.00</u>
Retained	REDUCED [**]	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>1,584,500.00</u>	\$ <u>77,973.00</u>	\$ <u>1,662,473.00</u>
Payments to Date		\$ <u>1,474,500.00</u>	\$ <u>50,583.00</u>	\$ <u>1,525,083.00</u>
Payments Now Due		\$ <u>110,000.00</u>	\$ <u>27,390.00</u>	\$ <u>137,390.00</u>

Payment No. FINAL [] 11

** 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:

Aracelio Gallateca NOV - 8 2011
 Recommended: Project Inspector or Engineer Date:

R. Miller NOV - 8 2011
 Recommended: Area Engineer/Architect Date:

John K. Photo NOV - 9 2011
 Approved: Branch Chief or District Engineer Date:

Ernest G. W. Lee NOV 10 2011
 The Public Works Administrator certifies that change orders have been issued and the work performed.
 State Public Works Administrator Date:

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

By signature / Title: [Signature] Date: 11/2/11

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: OCTOBER 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	\$81,248	\$77,973	95.97%	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	\$1,905	100.00%	5%	\$95
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	\$1,613	\$1,613	100.00%	5%	\$80
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	\$3,479	100.00%	5%	\$173
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	\$4,140	100.00%	5%	\$207
Total Retained from Subs							\$2,788

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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$3,898
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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
 11/2/11
 Date

Checked/Verified by:

 Initial: Project Inspector or Engineer

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

