

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF DECEMBER 2011

Date: December 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

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 \$ 82,924.00

Adjusted Contract Amount \$ 1,752,924.00

**WORK ACCOMPLISHED**

	Basic Contract	Change Order	Total
Completed to Date	<del>00.00%</del> <u>100.00%</u> \$ <del>1,640,000.00</del> <u>1,646,165.00</u>	\$ <u>82,924.00</u>	\$ <del>1,720,524.00</del> <u>1,729,089.00</u>
Retained	REDUCED [ ** ] \$ <u>1,646,165.00</u>	\$ -	\$ -
Amount Subject to Payment	\$ <del>1,640,000.00</del> <u>1,646,165.00</u>	\$ <u>82,924.00</u>	\$ <del>1,720,524.00</del> <u>1,729,089.00</u>
Payments to Date	\$ <u>1,606,600.00</u>	\$ <u>82,924.00</u>	\$ <u>1,689,524.00</u>
Payments Now Due	\$ <del>40,000.00</del> <u>39,565.00</u>	\$ -	\$ <del>40,000.00</del> <u>39,565.00</u>
Payment No. FINAL [ ] <u>13</u>			

\*\* 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

**CONTRACTOR AGREED TO REVISIONS 12/09/2011**

1. Computed and Checked by:

P. Mui 01/09/2012  
 Project Inspector or Engineer Date:

3. Recommended: P. Mui 01/09/2012  
 Area Engineer/Architect Date:

4. Recommended: P. Mui 01/09/2012  
 Area Engineer/Architect Date:

5. Approved: [Signature] JAN 10 2012  
 Branch Chief or District Engineer Date:

RALPH S. INOUYE CO., LTD.

Name of Contractor

[Signature] 12/15/11  
 By signature / Title: Date

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

[Signature] JAN 11 2012  
 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: DECEMBER 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	\$82,924	\$82,924	100.00%	5%

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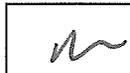
SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Bendco	Lead Paint Control	C-22320	-\$1,270	-\$1,270	100.00%	5%	-\$63
Hoolani Landscaping	Landscape & Irrigation	C-26287	\$2,750	\$2,750	100.00%	5%	\$137
Associated Steel Workers	Concrete 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 B

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<b>CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$4,146</b>
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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: 12/15/11

Checked/Verified by:  
  
 Initial - Project Inspector or Engineer

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.:** 13

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

**BILLING MONTH:** December-12

**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	\$39,565.00	\$0.00	\$39,565.00
<b>Totals:</b>		\$39,565.00		\$39,565.00

<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>
<b>Totals:</b>				

**Grand Total:** \$39,565.00      \$39,565.00

*Lloyd Ogata*      1/11/2012  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    7422000

Cost Code      3A1

Voucher No.    *1104N29*

Verified By    *B*      1/17/12