

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

MONTHLY ESTIMATE

FOR THE MONTH OF MAY 2014

Date: May 31, 2014

CONTRACTOR: Ralph S. Inouye Co., Ltd.
 ADDRESS: 2831 Awaawaloa Street
 City, State ZIP: Honolulu, HI 96819

Contract No. 62014
 DAGS Job No. 22-10-0708

PROJECT TITLE: Vineyard Garage (Lot V) New Photovoltaic System

CONTRACT

Basic Contract Amount \$ 690,200.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" 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 \$ 1,056.00

Adjusted Contract Amount \$ 691,256.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	25.93%	\$ <u>178,945.00</u>	100.00% \$ <u>1,056.00</u>	\$ <u>180,001.00</u>
Retained	REDUCED []	\$ <u>8,946.00</u>	\$ <u>52.00</u>	\$ <u>8,998.00</u>
Amount Subject to Payment		\$ <u>169,999.00</u>	\$ <u>1,004.00</u>	\$ <u>171,003.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>169,999.00</u>	\$ <u>1,004.00</u>	\$ <u>171,003.00</u>

Payment No. FINAL [] 1

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:  JUN 16 2014

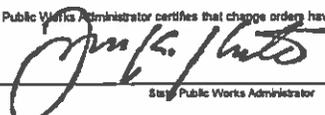
3. Recommended:  JUN 16 2014
 Project Inspector or Engineer Date:

4. Recommended:  JUN 16 2014
 Area Engineer/Contractor Date:

5. Approved:  JUN 16 2014
 Branch Chief or District Engineer Date:

RALPH S. INOUE CO., LTD.

Name of Contractor
 6/3/14
 By signature / Title: Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
 JUN 17 2014
 State Public Works Administrator Date:

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

PAYMENT NO.: 1

PROJECT TITLE: VINEYARD GARAGE (LOT V) - NEW PHOTOVOLTAIC SYSTEM

BILLING MONTH: May-14

DAGS JOB NO.: 2 2-10-0708

CONTRACT NO.: 62014

CONTRACTOR: INOUYE, RALPH S. CO., LTD

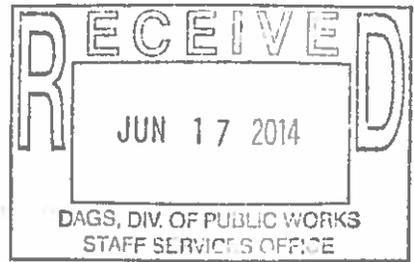
VENDOR CODE: 7422000

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	S13-354M	\$178,945.00	\$8,946.00	\$169,999.00
Totals:		\$178,945.00	\$8,946.00	\$169,999.00

Change Order Payment		Suffix: 2, 5		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	S14-354M	\$1,056.00	\$52.00	\$1,004.00
Totals:		\$1,056.00	\$52.00	\$1,004.00

Grand Total:		\$180,001.00	\$8,998.00	\$171,003.00
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Verified By *Z Xu* DATE 06/18/14



(This Section for Administrative Services Office Use Only)

Vendor Code 7422000

Cost Code 3A1

Voucher No. 6184N39

Verified By *BY* JUN 23 2014