

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

FOR THE MONTH OF AUGUST 2014

Date: August 31, 2014

CONTRACTOR: Ralph S. Inouye Co., Ltd.
 ADDRESS: 2831 Awaawaloa Street
 City, State ZIP: Honolulu, HI 96819
 PROJECT TITLE: Vineyard Garage (Lot V) New Photovoltaic System

Contract No. 62014

DAGS Job No. 22-10-0708

CONTRACT

Basic Contract Amount \$ 690,200.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 5,902.00

Adjusted Contract Amount \$ 696,102.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	95.73%	\$ 660,754.00	100.00%	\$ 5,902.00	\$	666,656.00
Retained REDUCED [0% - substitute retainage]		\$ -		\$ -	\$	-
Amount Subject to Payment		\$ 660,754.00		\$ 5,902.00	\$	666,656.00
Payments to Date		\$ 611,545.00		\$ 1,056.00	\$	612,601.00
Payments Now Due		\$ 49,209.00		\$ 4,846.00	\$	54,055.00

Payment No. FINAL [] 4 *RETAINAGE: \$ 38,328.00, BOND VALUE: \$ 71,768.00 (SEE ATTACHED)

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
<input type="checkbox"/> Project Acceptance Date	
<input type="checkbox"/> Project Completion Date	

1. Computed and Checked by:

 SEP 2 2014

3. Recommended: Project Inspector or Engineer Date:

 SEP 2 2014

4. Recommended: Area Engineer/Architect Date:

 SEP 2 2014

5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
 SEP 09 2014
 State Public Works Administrator Date:

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 least 80% of our workforce resides in Hawaii [] As a preferred contractor, I have submitted all apprenticeship approval forms.

RALPH S. INOUYE CO., LTD.

Name of Contractor

 8/29/14
 By signature / Title Date

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

PAYMENT NO.: 4

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

BILLING MONTH: August-14

DAGS JOB NO.: 2 2-10-0708

CONTRACT NO.: 62014

CONTRACTOR: INOUYE, RALPH S. CO., LTD

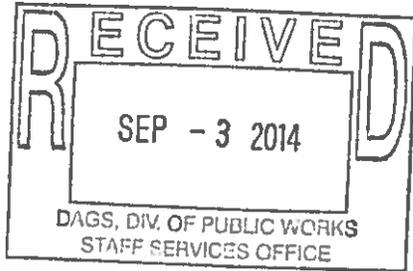
VENDOR CODE: 7422000

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	\$49,209.00	\$0.00	\$49,209.00
Totals:		\$49,209.00		\$49,209.00

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	S13-354M	\$4,846.00		\$4,846.00
Totals:		\$4,846.00		\$4,846.00

Grand Total: \$54,055.00

Verified By *[Signature]* DATE 09/03/14



(This Section for Administrative Services Office Use Only)

Vendor Code 7422000

Cost Code 3A1

Voucher No. 9036N14

Verified By *[Signature]* SEP -8 2014