

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

FOR THE MONTH OF MAY 2012

Date: May 31, 2012

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

Contract No. 60880 [✓]
 DAGS Job No. 42-26-7452

PROJECT TITLE: Hawaii Convention Center Lobby Water Feature Repair & Improvements

CONTRACT

Basic Contract Amount \$ 997,070.00

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

Adjusted Contract Amount \$ 997,070.00

<u>WORK ACCOMPLISHED</u>	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date 34.13%	\$ <u>340,280.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>340,280.00</u>
Retained REDUCED [**]	\$ <u>20,664.00</u>	\$ <u>-</u>	\$ <u>20,664.00</u>
Amount Subject to Payment	\$ <u>319,616.00</u>	\$ <u>-</u>	\$ <u>319,616.00</u>
Payments to Date	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due	\$ <u>319,616.00</u>	\$ <u>-</u>	\$ <u>319,616.00</u>

Payment No. **FINAL []** 1-Rev

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:

[Signature] JUN 14 2012
 3. Recommended: [Signature] Project Inspector or Engineer Date:

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

4. Recommended: [Signature] Area Engineer/Architect Date: 6/14/12

[Signature] 6/8/12
 By signature / Title: Date

5. Approved: [Signature] Branch Chief or District Engineer Date: JUN 15 2012
 The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] State Public Works Administrator Date:

