

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

MONTHLY ESTIMATE

FOR THE MONTH OF JULY 2012

Date: July 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 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 \$ 10,909.00

Adjusted Contract Amount \$ 1,007,979.00

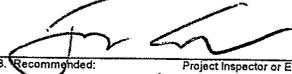
WORK ACCOMPLISHED

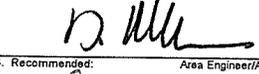
		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	46.08%	\$ <u>459,480.00</u>	100.00% \$ <u>10,909.00</u>	\$ <u>470,389.00</u>
Retained	REDUCED [**]	\$ <u>22,971.00</u>	\$ <u>544.00</u>	\$ <u>23,515.00</u>
Amount Subject to Payment		\$ <u>436,509.00</u>	\$ <u>10,365.00</u>	\$ <u>446,874.00</u>
Payments to Date		\$ <u>430,612.00</u>	\$ <u>-</u>	\$ <u>430,612.00</u>
Payments Now Due		\$ <u>5,897.00</u>	\$ <u>10,365.00</u>	\$ <u>16,262.00</u>

Payment No. **FINAL []** 3-Rev

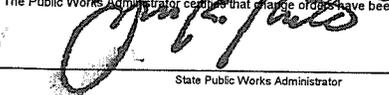
2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

1. Computed and Checked by:

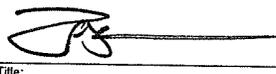
 SEP 4 2012
 3. Recommended: Project Inspector or Engineer Date:

 SEP 4 2012
 4. Recommended: Area Engineer/Architect Date:

 SEP - 4 2012
 5. Approved: Branch Chief or District Engineer Date:

 SEP - 4 2012
 The Public Works Administrator certifies that change orders have been issued and the work performed. State Public Works Administrator Date:

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

 8/14/12
 By signature / Title: Date

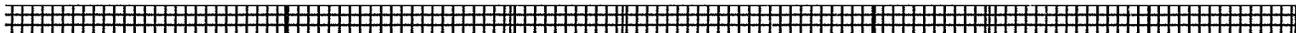
CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

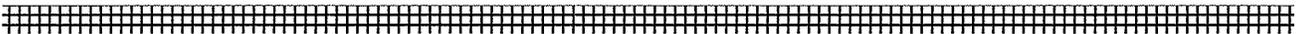
For the Month of: **JULY 2012**

CONTRACTOR: **Ralph S. Inouye Co., Ltd.** Contract No.: **60880**
 PROJECT TITLE: **Hawaii Convention Center Lobby Water Feature Repair** DAGS Job No.: **42-26-7452**

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	\$3,230	\$3,230	100.00%	5%



SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Unitek Insulation	mold remediation	C-11851	\$4,479	\$4,479	100.00%	5%	\$223
Haas Insulation	fireproofing	C-19954	\$3,200	\$3,200	100.00%	5%	\$160
					#DIV/0!	5%	\$0
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					#DIV/0!	5%	\$0
Total Retained from Subs			\$7,679	\$7,679			\$383



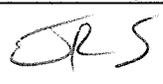
CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$544
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I certify that the above retentions are correct for this request.

Ralph S. Inouye Co., Ltd.
 Name of Contractor

 By Signature

 Date

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.: 3

PROJECT TITLE: HAWAII CONVENTION CENTER - LOBBY WATER FEATURE
 REPAIRS AND IMPROVEMENTS

BILLING MONTH: July-12

DAGS JOB NO.: 4 2-26-7452

CONTRACT NO.: 60880

CONTRACTOR: INOUE, 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>
01	T12-932M	\$0.00	(\$5,897.00)	\$5,897.00
Totals:		\$0.00	(\$5,897.00)	\$5,897.00

Change Order Payment

Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	T12-932M	\$10,909.00	\$544.00	\$10,365.00
Totals:		\$10,909.00	\$544.00	\$10,365.00

Grand Total: \$10,909.00 (\$5,353.00) \$16,262.00

[Signature]
 Verified By

09-05-12
 DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7422000

Cost Code 3A1

Voucher No. 9021 N07

Verified By *[Signature]* SEP -7 2012