

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF SEPTEMBER 2012

Date: September 30, 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**

<b>FOR INSPECTION BRANCH USE</b>	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

Basic Contract Amount \$ 997,070.00

**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	70.25%	\$ <u>700,430.00</u> ✓	100.00% \$ <u>10,909.00</u>	\$ <u>711,339.00</u> ✓
Retained	<b>REDUCED [ ** ]</b>	\$ <u>35,019.00</u> ✓	\$ <u>544.00</u> ✓	\$ <u>35,563.00</u> ✓
Amount Subject to Payment		\$ <u>665,411.00</u> ✓	\$ <u>10,365.00</u>	\$ <u>675,776.00</u>
Payments to Date		\$ <u>489,994.00</u> ✓	\$ <u>10,365.00</u>	\$ <u>500,359.00</u>
Payments Now Due		\$ <u>175,417.00</u> ✓	\$ <u>-</u>	\$ <u>175,417.00</u>

Payment No. **FINAL** [ ] 5

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] 10/18/2012  
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 10/18/2012  
 4. Recommended: Area Engineer/Architect Date:

[Signature] OCT 18 2012  
 5. Approved: Branch Chief or District Engineer Date:

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

[Signature] 9/25/12  
 By signature / Title: Date

The Public Works Administrator certifies that change orders have been issued and the work performed.  
[Signature] OCT 19 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

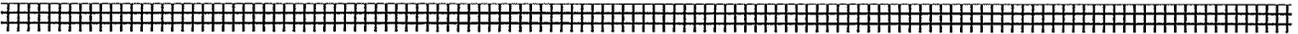
For the Month of: **SEPTEMBER 2012**

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%	\$161



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
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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**

I certify that the above retentions are correct for this request.

Ralph S. Inouye Co., Ltd.  
 Name of Contractor  
  
 By Signature  
 9/25/12  
 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.:** 5

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

**BILLING MONTH:** September-12

**DAGS JOB NO.:** 4 2-26-7452

**CONTRACT NO.:** 60880

**CONTRACTOR:** INOUE, RALPH S. CO., LTD

**VENDOR CODE:** 7422000

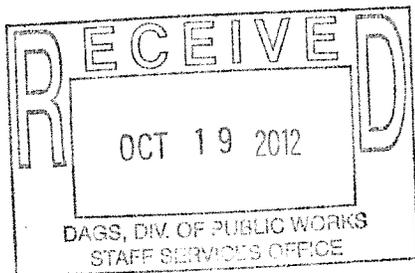
**Original Contract Payment**      Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	T12-932M	\$184,650.00	\$9,233.00	\$175,417.00
<b>Totals:</b>		\$184,650.00	\$9,233.00	\$175,417.00

**Change Order Payment**      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:**      \$184,650.00      \$9,233.00      \$175,417.00



*Y Xu*      *10/19/2012*  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    7422000

Cost Code      3A1

Voucher No.    *10166NS9*

Verified By    *ps*      OCT 24 2012