

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

MONTHLY ESTIMATE

FOR THE MONTH OF DECEMBER 2012

Date: December 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 \$ 926,490.00 ✓
 (Contract Amendment
 Pending, see Change Order
 No. 16)

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 \$ 102,139.00 ✓
 Adjusted Contract Amount \$ 1,028,629.00 ✓

WORK ACCOMPLISHED

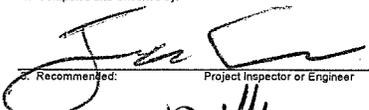
		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	98.49%	\$ <u>912,490.00</u> ✓	92.66% \$ <u>94,639.00</u> ✓	\$ <u>1,007,129.00</u> ✓
Retained	REDUCED [**]	\$ -	\$ -	\$ -
Amount Subject to Payment		\$ <u>912,490.00</u> ✓	\$ <u>94,639.00</u> ✓	\$ <u>1,007,129.00</u> ✓
Payments to Date		\$ <u>788,180.00</u> ✓	\$ <u>29,357.00</u> ✓	\$ <u>817,537.00</u> ✓
Payments Now Due		\$ <u>124,310.00</u>	\$ <u>65,282.00</u>	\$ <u>189,592.00</u> ✓

Payment No. **FINAL []** 7

** Remarks: Bonds with value in excess of 110% of the retainage amount are pledged with the State (\$100,000 face value), therefore, no retention should be held on this project.

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:

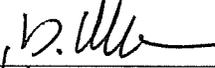
 JAN 16 2013
 Recommended: Project Inspector or Engineer Date:

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

4. Recommended: Area Engineer/Architect Date:

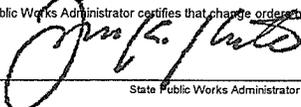
 JAN 16 2013

5. Approved: Branch Chief or District Engineer Date:

 JAN 16 2013

 1/4/13
 By signature / Title: Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

 JAN 16 2013
 State Public Works Administrator Date:

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

PAYMENT NO.: 7

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

BILLING MONTH: December-12

DAGS JOB NO.: 4 2-26-7452

CONTRACT NO.: 60880

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>
01	T12-932M	\$124,310.00	\$0.00	\$124,310.00
Totals:		\$124,310.00		\$124,310.00

Change Order Payment		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	T12-932M	\$40,573.00		\$40,573.00
03	T12-932M	\$24,709.00		\$24,709.00
Totals:		\$65,282.00		\$65,282.00

Grand Total:	\$189,592.00		\$189,592.00
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Verified By *J Xu* **DATE** *1/17/2013*

(This Section for Administrative Services Office Use Only)

Vendor Code 7422000

Cost Code 3A1

Voucher No. *1148N52*

Verified By *Pr* JAN 23 2013