

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

**MONTHLY ESTIMATE**

RECEIVED-DAGS  
 DIV. OF PUBLIC WORKS

FOR THE MONTH OF JANUARY 2013

2013 JAN 28 AM 9:28

Date: January 31, 2013

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 \$ 112,670.00

Adjusted Contract Amount \$ 1,039,160.00

**WORK ACCOMPLISHED**

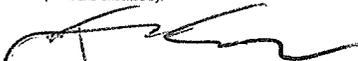
	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>926,490.00</u>	93.34% \$ <u>105,170.00</u>	\$ <u>1,031,660.00</u>
Retained	REDUCED [ ** ] \$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment	\$ <u>926,490.00</u>	\$ <u>105,170.00</u>	\$ <u>1,031,660.00</u>
Payments to Date	\$ <u>912,490.00</u>	\$ <u>94,639.00</u>	\$ <u>1,007,129.00</u>
Payments Now Due	\$ <u>14,000.00</u>	\$ <u>10,531.00</u>	\$ <u>24,531.00</u>

Payment No. FINAL [ ] 8

\*\* 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 29 2013  
 Date:

3. Recommended: D. Ube JAN 29 2013  
 Project Inspector or Engineer Date:

4. Recommended: Clyde K. Kumbae JAN 29 2013  
 Area Engineer/Architect Date:

5. Approved: [Signature] JAN 29 2013  
 Branch Chief of District Engineer Date:

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

[Signature] 1/25/13  
 By signature / Title: Date

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

[Signature] JAN 29 2013  
 State Public Works Administrator Date:





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

**PAYMENT NO.:** 8

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

**BILLING MONTH:** January-13

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

**CONTRACT NO.:** 60880

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

**VENDOR CODE:** 7422000

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	T12-932M	\$14,000.00	\$0.00	\$14,000.00
<b>Totals:</b>		\$14,000.00		\$14,000.00

<b>Change Order Payment</b>		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	T13-932M	\$10,531.00	\$0.00	\$10,531.00
<b>Totals:</b>		\$10,531.00		\$10,531.00

<b>Grand Total:</b>		\$24,531.00		\$24,531.00
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Verified By Y. Xu DATE 1/31/2013

(This Section for Administrative Services Office Use Only)

Vendor Code 7422000

Cost Code 3A1

Voucher No. 2030N04

Verified By [Signature] FEB -6 2013