

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

MONTHLY ESTIMATE

FOR THE MONTH OF JULY 2013

Date: July 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

FOR INSPECTION BRANCH USE	
[✓] SUBMITTAL REGISTER	[✓] COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
[✓] PROJECT SCHEDULE - INITIAL & ONGOING	
[✓] DAILY REPORTS	[✓] PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
[✓] CONTRACT NUMBER	[✓] PROJECT NAME & LOCATION
[✓] ALL SIGNATURES	

Basic Contract Amount \$ 926,490.00 ✓
 (Contract Amendment
~~Pending; see Change Order~~
 No. 16)

CHANGE ORDERS

Total \$ 143,538.00
 Adjusted Contract Amount \$ 1,070,028.00 ✓

WORK ACCOMPLISHED

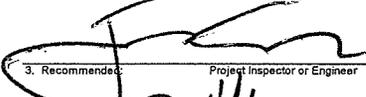
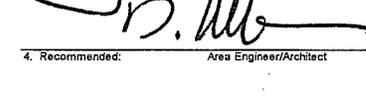
		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>926,490.00</u> ✓	94.77% \$ <u>136,038.00</u> ✓	\$ <u>1,062,528.00</u> ✓
Retained	REDUCED [**]	\$ -	\$ -	\$ -
Amount Subject to Payment		\$ <u>926,490.00</u> ✓	\$ <u>136,038.00</u> ✓	\$ <u>1,062,528.00</u> ✓
Payments to Date		\$ <u>926,490.00</u> ✓	\$ <u>105,170.00</u> ✓	\$ <u>1,031,660.00</u> ✓
Payments Now Due		\$ -	\$ <u>30,868.00</u>	\$ <u>30,868.00</u>

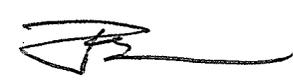
Payment No. **FINAL []** 9

**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:

 JUL 30 2013
 3. Recommended: Project Inspector or Engineer Date:
 JUL 30 2013
 4. Recommended: Area Engineer/Architect Date:
 5. Approved: Branch Chief or District Engineer Date:

RALPH S. INOUE CO., LTD.
 Name of Contractor
 7/26/13
 By signature / Title: Date:

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

 JUL 31 2013
 State Public Works Administrator Date:

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

PAYMENT NO.: 9

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

BILLING MONTH: July-13

DAGS JOB NO.: 4 2-26-7452

CONTRACT NO.: 60880

CONTRACTOR: INOUYE, RALPH S. CO., LTD

VENDOR CODE: 7422000

Original Contract Payment Suffix: 1

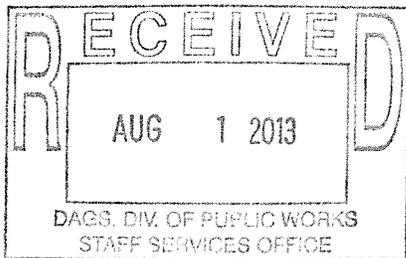
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	T12-932M	\$0.00	\$0.00	\$0.00
Totals:				

Change Order Payment Suffix: 2, 3, 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	T13-932M	\$18,620.76	\$0.00	\$18,620.76
04	T12-932M	\$12,247.24	\$0.00	\$12,247.24
Totals:		\$30,868.00		\$30,868.00

Grand Total: \$30,868.00 \$30,868.00

Verified By *Zy Xu* DATE *08/02/13*



(This Section for Administrative Services Office Use Only)

Vendor Code 7422000

Cost Code 3A1

Voucher No. 8042 N12

Verified By *Pz* AUG -8 2013