

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

MONTHLY ESTIMATE

FOR THE MONTH OF MAY 2014

Date: May 31, 2014

CONTRACTOR: Ralph S. Inouye Co., Ltd.

ADDRESS: 2831 Awaawaloa Street

Contract No. 60880

City, State ZIP: Honolulu, HI 96819

DAGS Job No. 42-26-7452

PROJECT TITLE: Hawaii Convention Center Lobby Water Feature Repair & Improvements

CONTRACT

~~AMEND.~~
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 \$ 161,337.00

~~AMEND.~~
Adjusted Contract Amount \$ 1,087,827.00

WORK ACCOMPLISHED

| | | <u>Basic Contract</u> | | <u>Change Order</u> | | <u>Total</u> |
|-------------------|---------|--|--------|--|----|--|
| Completed to Date | 100.00% | \$ <u>926,490.00</u> <input checked="" type="checkbox"/> | 99.69% | \$ <u>160,837.00</u> <input checked="" type="checkbox"/> | \$ | \$ <u>1,087,327.00</u> <input checked="" type="checkbox"/> |

| | | | | |
|---------------------------|-----------------------|--|--|--|
| Retained | REDUCED [**] | \$ - | \$ - | \$ - |
| Amount Subject to Payment | | \$ <u>926,490.00</u> <input checked="" type="checkbox"/> | \$ <u>160,837.00</u> <input checked="" type="checkbox"/> | \$ <u>1,087,327.00</u> <input checked="" type="checkbox"/> |
| Payments to Date | | \$ <u>926,490.00</u> <input checked="" type="checkbox"/> | \$ <u>145,398.00</u> <input checked="" type="checkbox"/> | \$ <u>1,071,888.00</u> <input checked="" type="checkbox"/> |
| Payments Now Due | ON | \$ - | \$ <u>15,439.00</u> <input checked="" type="checkbox"/> | \$ <u>15,439.00</u> <input checked="" type="checkbox"/> |

Payment No. ~~FINAL [X]~~ 11-Rev

** 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.

07/25/2013 HAS ACCEPTANCE
07/31/2013 CONTRACT COMPLETION

1. Computed and Checked by:

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.

3 Recommended: [Signature] Project Inspector or Engineer Date

RALPH S. INOUE CO., LTD.

4 Recommended: [Signature] Area Engineer/Architect Date

Name of Contractor

5 Approved: [Signature] Branch Chief or District Engineer Date

By signature / Title: [Signature] Date 6/5/14

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

[Signature] State Public Works Administrator Date JUN 12 2014

2014 JUN 13 10:33 AM

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

PAYMENT NO.: 11

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

BILLING MONTH: October-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> |
| 04 | T12-932M | \$15,439.00 | 0 | \$15,439.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | \$15,439.00 | | \$15,439.00 |

| | | | |
|---------------------|-------------|--|-------------|
| Grand Total: | \$15,439.00 | | \$15,439.00 |
|---------------------|-------------|--|-------------|

Verified By *[Signature]* DATE *06/13/14*

(This Section for Administrative Services Office Use Only)

Vendor Code 7422000

Cost Code 3A1

Voucher No. *6146N32*

Verified By *[Signature]* JUN 19 2014