

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

FOR THE MONTH OF April 2014

Date: May 7, 2014

CONTRACTOR: Integrated Construction Inc.

ADDRESS: 99-1400 Koaha Place

Contract No. 61399

City, State ZIP: Aiea, Hawaii 96701

DAGS Job No. 12-10-0624

PROJECT TITLE: ICSD, Mt Kaala Radio Facility, Building and Electrical Infrastructure Improvements

CONTRACT

Basic Contract Amount \$ 177,770.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input 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 \$ -

Adjusted Contract Amount \$ 177,770.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	35.16%	\$ 62,500.00	#DIV/0! \$ -	\$ 62,500.00
Retained	REDUCED []	\$ 2,050.00 ^{3,125.00}	\$ -	\$ 2,050.00 ^{3,125.00}
Amount Subject to Payment		\$ 60,450.00 ^{59,375.00}	\$ -	\$ 60,450.00 ^{59,375.00}
Payments to Date		\$ -	\$ -	\$ -
Payments Now Due		\$ 60,450.00 ^{59,375.00}	\$ -	\$ 60,450.00 ^{59,375.00}

Payment No. **FINAL** [] 1

Remarks:

* Adjustment made to amounts acceptable to Contractor per telecon w/ Aaron Li on 05/30/2014

1 Computed and Checked by [Signature] JUN - 3 2014

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

3 Recommended [Signature] JUN - 3 2014
 Project Inspector or Engineer Date

Integrated Construction Inc.
 Name of Contractor

4 Recommended [Signature] JUN - 3 2014
 Area Engineer/Architect Date

[Signature] 5-9-14
 By signature / Title Date

5 Approved [Signature] JUN 02 2014
 Branch Chief or District Engineer Date
 The Public Works Administrator certifies that change orders have been issued and the work performed
[Signature] JUN 02 2014
 State Public Works Administrator Date

PAUL M. ADACHI, PRESIDENT

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

PAYMENT NO.: 1

PROJECT TITLE: ICSD MT. KAALA RADIO FAC - BUILDING AND ELECTRICAL INFRASTRUCTURE IMPROVEMENTS

BILLING MONTH: April-14

DAGS JOB NO.: 1 2-10-0624

CONTRACT NO.: 61399

CONTRACTOR: INTEGRATED CONSTRUCTION, INC.

VENDOR CODE: 30100800

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-455M	\$62,500.00	\$3,125.00	\$59,375.00
Totals:		\$62,500.00	\$3,125.00	\$59,375.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-455M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$62,500.00 \$3,125.00 \$59,375.00

Verified By *[Signature]* DATE 06/03/14

(This Section for Administrative Services Office Use Only)

Vendor Code 30100800

Cost Code 3A1

Voucher No. 6047N12

Verified By *[Signature]* JUN -9 2014