

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 May 2014

Date: May 30, 2014

CONTRACTOR: Integrated Construction Inc.

ADDRESS: 99-1400 Koaha Place

City, State ZIP: Aiea, Hawaii 96701

Contract No. 61399

DAGS Job No. 12-10-0624

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

CONTRACT

Basic Contract Amount \$ 177,700.00

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 \$ 1,794.00

Adjusted Contract Amount \$ 179,494.00

WORK ACCOMPLISHED

		Basic Contract		Change Order	Total
Completed to Date	67.33%	\$ <u>119,652.00</u>	16.16%	\$ <u>290.00</u>	\$ <u>119,942.00</u>
Retained	REDUCED []	\$ <u>8,693.00</u>		\$ <u>27.00</u>	\$ <u>8,720.00</u>
Amount Subject to Payment		\$ <u>110,959.00</u>		\$ <u>263.00</u>	\$ <u>111,222.00</u>
Payments to Date		\$ <u>59,375.00</u>		\$ <u>-</u>	\$ <u>59,375.00</u>
Payments Now Due		\$ <u>51,584.00</u>		\$ <u>263.00</u>	\$ <u>51,847.00</u>

Payment No. FINAL [] 2

Remarks: A time extension is requested due to the delay in the removal of the existing antennae affecting the remaining building work and RFI response to the Electrical re-route in the FAA Building.

1 Computed and checked by:

[Signature] JUN 13 2014
 Project Inspector or Engineer Date

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.

[Signature] JUN 13 2014
 Area Engineer/Architect Date

Integrated Construction Inc.
 Name of Contractor

[Signature] JUN 13 2014
 Branch Chief/District Engineer Date

[Signature] 5-30-14
 By signature / Title Date

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

[Signature] JUN 13 2014
 State Public Works Administrator Date

PAUL M. MORCHI, PRESIDENT

