

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

FOR THE MONTH OF November 2014

Date: November 28, 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 \$ 177,700.00

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 \$ 86,935.00

Adjusted Contract Amount \$ 264,635.00

<u>WORK ACCOMPLISHED</u>		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	73.05%	\$ <u>129,818.00</u>	89.42%	\$ <u>77,736.00</u>	\$	<u>207,554.00</u>
Retained	REDUCED []	\$ <u>9,709.00</u>		\$ <u>5,818.00</u>	\$	<u>15,527.00</u>
Amount Subject to Payment		\$ <u>120,109.00</u>		\$ <u>71,918.00</u>	\$	<u>192,027.00</u>
Payments to Date		\$ <u>110,959.00</u>		\$ <u>263.00</u>	\$	<u>111,222.00</u>
Payments Now Due		\$ <u>9,150.00</u>		\$ <u>71,655.00</u>	\$	<u>80,805.00</u>

Payment No. FINAL [] 3R

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

Computed and Checked by: [Signature] DEC 15 2014

3 Recommended [Signature] Project Inspector / Engineer Date

4 Recommended [Signature] Area Engineer / Architect Date

5 Approved [Signature] Branch Chief of District Engineer Date

The Public Works Administrator certifies that change order [Number] was issued and the work performed.

[Signature] State Public Works Administrator Date DEC 15 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.

Integrated Construction Inc.

Name of Contractor

By signature / Title: [Signature] Date: 12/9/14

PAUL M. ADACHI, PRESIDENT

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

PAYMENT NO.: 3

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

BILLING MONTH: November-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	\$10,166.00	\$1,016.00	\$9,150.00
Totals:		\$10,166.00	\$1,016.00	\$9,150.00

Change Order Payment		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B09-455M	\$77,446.00	\$5,791.00	\$71,655.00
Totals:		\$77,446.00	\$5,791.00	\$71,655.00

Grand Total:	\$87,612.00	\$6,807.00	\$80,805.00
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Verified By Y Xu DATE 12/10/14

(This Section for Administrative Services Office Use Only)

Vendor Code 30100800

Cost Code 3A1

Voucher No. SWV 12190

Verified By [Signature]

DEC 19 2014