

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

MONTHLY ESTIMATE

FOR THE MONTH OF December 2014

Date: December 26, 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 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 \$ 88,971.00

Adjusted Contract Amount \$ 266,671.00

WORK ACCOMPLISHED

		Basic Contract		Change Order		Total
Completed to Date	74.96%	\$ <u>133,207.00</u>	93.64%	\$ <u>83,315.00</u>	\$	<u>216,522.00</u>
Retained	REDUCED []	\$ <u>10,048.00</u>		<u>7,226.00</u>	\$	<u>17,274.00</u>
Amount Subject to Payment		\$ <u>123,159.00</u>		\$ 6,122.00	\$	16,170.00
Payments to Date		\$ <u>120,109.00</u>		\$ 76,089.00	\$	199,242.00
Payments Now Due		\$ <u>3,050.00</u>		\$ 77,193.00	\$	200,362.00
				\$ <u>71,918.00</u>	\$	<u>192,027.00</u>
				\$ <u>4,171.00</u>	\$	<u>* 7,221.00</u>
				\$ 6,275.00	\$	8,325.00

Payment No. FINAL [] 4

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.

* Adjustment to amounts acceptable to Contractor per telecon w/ Michelle Sakamoto on 01/05/2015

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

[Signature] JAN 5 2015
 3. Recommended Project Inspector/Engineer Date

[Signature] JAN 5 2015
 4. Recommended Engineer/Architect Date

[Signature] JAN 5 2015
 5. Approved Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed:
[Signature] JAN 06 2015
 State Public Works Administrator Date

Name of Contractor Integrated Construction Inc.

[Signature] 12/29/14
 By signature Title Date
PAUL M. ADACHI, PRESIDENT

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

PAYMENT NO.: 4

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

BILLING MONTH: December-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	\$3,389.00	\$339.00	\$3,050.00
Totals:		\$3,389.00	\$339.00	\$3,050.00

Change Order Payment		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-455M	\$5,579.00	\$1,408.00	\$4,171.00
Totals:		\$5,579.00	\$1,408.00	\$4,171.00

Grand Total:		\$8,968.00	\$1,747.00	\$7,221.00
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Verified By *Y Ka* DATE *1/6/15*

(This Section for Administrative Services Office Use Only)

Vendor Code 30100800

Cost Code 3A1

Voucher No. *1080N14*

Verified By *pr* JAN 12 2015