

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

FOR THE MONTH OF March 2015

Date: March 27, 2015

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 \$ 195,497.00

Adjusted Contract Amount \$ 373,197.00

**WORK ACCOMPLISHED**

		Basic Contract		Change Order	Total
Completed to Date	74.96%	\$ 133,207.00	44.34%	\$ 86,684.00	\$ 219,891.00
Retained	REDUCED [ ]	\$ 10,048.00		<del>7,544.00</del>	<del>17,592.00</del>
Amount Subject to Payment		\$ 123,159.00		<del>7,526.00</del>	<del>17,574.00</del>
Payments to Date		\$ 123,159.00		<del>79,140.00</del>	<del>202,299.00</del>
Payments Now Due		\$ -		<del>70,150.00</del>	<del>202,317.00</del>
				<del>76,089.00</del>	<del>199,248.00</del>
				<del>3,051.00</del>	<del>3,051.00</del>
				<del>3,068.00</del>	<del>3,068.00</del>

Payment No. **FINAL** [ ] 5

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.

\* Adjustments to amounts acceptable to Contractor per takean w/ Michelle Sakamoto on 05/01/2015.

1. Computed and Checked by:

[Signature] MAY 5 2015  
 Project Inspector or Engineer Date:

[Signature] MAY 5 2015  
 Recommender Date:

[Signature] MAY 5 2015  
 Branch Chief or District Engineer Date:

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

[Signature] MAY - 5 2015  
 State Public Works Administrator 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.

Integrated Construction Inc.

Name of Contractor:

[Signature] 03/27/15  
 By signature / Title Date

PAUL M. ADACHI, PRESIDENT

# BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: March 2015

CONTRACTOR: Integrated Construction Inc.

Contract No.: 61399

PROJECT TITLE: ICSD Mt Kaala Radio Facility Building and Electrical Infr.

DAGS Job No.: 12-10-0624

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
		Integrated Construction Inc.	General Contractor	ABC-13434	\$69,429	\$65,430	94.24%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Paul's Electrical	Electrical	ABC-26840	\$67,777	\$67,777	100.00%	10%	\$6,777
Beachside Roofing	Roofing	BC-22075	\$12,049	\$0	0.00%	10%	\$0
Honolulu Painting	Painting	C-8	\$18,470	\$0	0.00%	10%	\$0
T Taketa Sheetmetal	Sheetmetal & Flashing	BC-22075	\$9,975	\$0	0.00%	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$108,271	\$67,777			\$6,777

\$ 177,700    \$ 133,207    74.96%

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$10,048</b>
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I certify that the above retentions are correct for this request.

Integrated Construction Inc.

Name of Contractor

03/27/15

By Signature PAUL M. ADACHI, PRESIDENT

Date

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

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

For the Month of: March 2015

CONTRACTOR: **Integrated Construction Inc.** Contract No.: 61399  
PROJECT TITLE: **ICSD Mt Kaala Radio Facility Building and Electrical In** DAGS Job No.: 12-10-0624

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
		Integrated Construction Inc.	General Contractor	ABC-23456	<b>37,580</b> - \$22,910	<b>\$22,998</b>	<b>99.05%</b>	<b>5%</b>
<b>22,449 51.74%</b>								

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Paul's Electrical	Electrical	ABC-26840	\$260	\$260	100.00%	10%	\$26
Paul's Electrical	Electrical	ABC-26840	\$60,957	\$60,957	100.00%	10%	\$6,095
Honolulu Painting	Painting	C-8	\$3,620		0.00%	10%	\$0
Taketa Sheetmetal	Downspouts	BC-22075	\$1,824	\$1,824	100.00%	10%	\$182
Paul's Electrical	Electrical	ABC-26840	\$1,194	\$1,194	100.00%	10%	\$119
Pacificomm Systems	Antenna	BC-11935	\$90,062		0.00%	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
<b>Total Retained from Subs</b>			<b>157,917</b>				<b>\$6,422</b>

**175,497 26.04 11.34%**

<b>CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$7,526</b>
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**\$7,544**

I certify that the above retentions are correct for this request.

Name of Contractor:  - **03/27/15**  
By Signature: **PAUL M. ADACHI, PRESIDENT** Date

Checked/Verified by:  
  
Initial - Project Inspector or Engineer

NOTE:  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

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

**PAYMENT NO.:** 5

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

**BILLING MONTH:** March-15

**DAGS JOB NO.:** 1 2-10-0624

**CONTRACT NO.:** 61399

**CONTRACTOR:** INTEGRATED CONSTRUCTION, INC.

**VENDOR CODE:** 30100800

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-455M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

  

<b>Change Order Payment</b>		Suffix: 2, 3, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-455M	\$3,369.00	\$318.00	\$3,051.00
<b>Totals:</b>		\$3,369.00	\$318.00	\$3,051.00

  

<b>Grand Total:</b>	\$3,369.00	\$318.00	\$3,051.00
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**Verified By**           *J Xu*           **DATE**           05/05/15          

(This Section for Administrative Services Office Use Only)

Vendor Code    30100800

Cost Code        3A1

Voucher No.              SWV 5097          

Verified By               *[Signature]*

MAY -8 2015