

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF December 2015

Date: January 6, 2016

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 \$ 196,893.00

Adjusted Contract Amount \$ 374,593.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	97.32%	\$ <u>172,931.00</u>	100.00% \$ <u>196,893.00</u>	\$ <u>369,824.00</u>
Retained	REDUCED [ ]	\$ <u>13,919.00</u>	\$ <u>17,790.00</u>	\$ <u>31,709.00</u>
Amount Subject to Payment		\$ <u>159,012.00</u>	\$ <u>179,103.00</u>	\$ <u>338,115.00</u>
Payments to Date		\$ <u>123,159.00</u>	\$ <u>174,570.00</u>	\$ <u>297,729.00</u>
Payments Now Due		\$ <u>35,853.00</u>	\$ <u>4,533.00</u>	\$ <u>40,386.00</u>

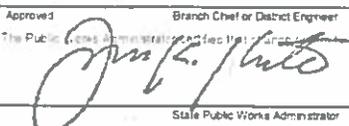
Payment No. FINAL [ ] 7

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.

1. Computed and Checked by

 JAN 22 2016  
 3. Recommended Project Inspector or Engineer Date

 JAN 22 2016  
 4. Recommended Branch Chief or District Engineer Date

 JAN 25 2016  
 5. Approved Branch Chief or District Engineer Date  
 The Public Works Administrator certifies that all applicable laws have been issued and the work performed.

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

 1/20/16  
 By signature / Title Date

**SIDNEY NAKAO, PROJECT ENGINEER**





