

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

FOR THE MONTH OF December 2011

Date: January 9, 2012

CONTRACTOR: Integrated Construction Inc.
 ADDRESS: 99-1400 Koaha Place
 City, State ZIP: Aiea, Hawaii 96701

Contract No. 59478
 DAGS Job No. 12-14-7293

PROJECT TITLE: State Civil Defense, Birkhimer Tunnel Infrastructure Improvements

CONTRACT

Basic Contract Amount \$ 1,030,800.00

FOR INSPECTION BRANCH USE	
<input 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 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 \$ 2,210.00

Adjusted Contract Amount \$ 1,033,010.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	64.25%	\$ <u>662,275.00</u>	100.00% \$ <u>2,210.00</u>	\$ <u>664,485.00</u>
Retained	REDUCED []	\$ <u>63,255.00</u>	\$ <u>208.00</u>	\$ <u>63,463.00</u>
Amount Subject to Payment		\$ <u>599,020.00</u>	\$ <u>2,002.00</u>	\$ <u>601,022.00</u>
Payments to Date		\$ <u>257,065.00</u>	\$ <u>-</u>	\$ <u>257,065.00</u>
Payments Now Due		\$ <u>341,955.00</u>	\$ <u>2,002.00</u>	\$ <u>343,957.00</u>

Payment No. FINAL [] 2R

Remarks:

1. Computed and Checked by:

[Signature] 1/10/12
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 1/18/12
 4. Recommended: Area Engineer/Architect Date:

[Signature] JAN 18 2012
 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 19 2012
 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] 1-9-12
 By signature / Title: Date

PAUL M. ADACHI, PRESIDENT

