

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

MONTHLY ESTIMATE

FOR THE MONTH OF February 2012

Date: March 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 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 \$ 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	78.36%	\$ <u>807,695.00</u>	100.00% \$ <u>2,210.00</u>	\$ <u>809,905.00</u>
Retained	REDUCED []	\$ <u>72,190.00</u>	\$ <u>208.00</u>	\$ <u>72,398.00</u>
Amount Subject to Payment		\$ <u>735,505.00</u>	\$ <u>2,002.00</u>	\$ <u>737,507.00</u>
Payments to Date		\$ <u>599,020.00</u>	\$ <u>2,002.00</u>	\$ <u>601,022.00</u>
Payments Now Due		\$ <u>136,485.00</u>	\$ <u>-</u>	\$ <u>136,485.00</u>

Payment No. **FINAL []** 13

Remarks:

1. Computed and Checked by:

3. Recommended: [Signature] Project Inspector or Engineer Date: 3/21/2012

7. Recommended: [Signature] Area Engineer/Architect Date: 3/21/2012

5. Approved: [Signature] Branch Chief or District Engineer Date: 3/22/12

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

[Signature] State Public Works Administrator Date: MAR 23 2012

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: 3/9/12

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: STATE CIVIL DEFENSE - BIRKHIMER TUNNEL INFRASTRUCTURE IMPROVEMENTS, PHASE 2

BILLING MONTH: February-12

DAGS JOB NO.: 1 2-14-7293

CONTRACT NO.: 59478

CONTRACTOR: INTEGRATED CONSTRUCTION, INC.

VENDOR CODE: 30100800

Original Contract Payment		Suffix: 1, 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B08-426M	\$145,420.00	\$8,935.00	\$136,485.00
Totals:		\$145,420.00	\$8,935.00	\$136,485.00

Change Order Payment		Suffix: 4, 5, 6		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
		\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$145,420.00 \$8,935.00 \$136,485.00

Yingfan Xu 03/23/2012
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 30100800

Cost Code 3A1

Voucher No. 3190N71

Verified By *my* 3/29/12