

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

FOR THE MONTH OF July 2012

Date: August 15, 2012

CONTRACTOR: Integrated Construction Inc.

ADDRESS: 99-1400 Koaha Place

Contract No. 59478 []

City, State ZIP: Aiea, Hawaii 96701

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 \$ 103,190.00

Adjusted Contract Amount \$ 1,133,990.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	89.42%	\$ <u>921,700.00</u>	96.56% \$ <u>99,642.00</u>	\$ <u>1,021,342.00</u>
Retained	REDUCED []	\$ <u>87,005.00</u>	\$ <u>9,239.00</u>	\$ <u>96,244.00</u>
Amount Subject to Payment		\$ <u>834,695.00</u>	\$ <u>90,403.00</u>	\$ <u>925,098.00</u>
Payments to Date		\$ <u>801,564.00</u>	\$ <u>63,138.00</u>	\$ <u>864,702.00</u>
Payments Now Due		\$ <u>33,131.00</u>	\$ <u>27,265.00</u>	\$ <u>60,396.00</u>

Payment No. **FINAL** [] 7

Remarks:

1. Computed and Checked by:

[Signature]

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.

3. Recommended: *[Signature]* Project Inspector or Engineer Date:

Integrated Construction Inc.

Name of Contractor

4. Recommended: *[Signature]* Area Engineer/Architect Date:

[Signature] 8/15/12

5. Approved: *[Signature]* Branch Chief or District Engineer Date:

By signature / Title: NEAL A. DORCHI, VICE PRESIDENT Date

The Public Works Administrator certifies that no change orders have been issued and the work performed.

[Signature] State Public Works Administrator Date: AUG 24 2012

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

PAYMENT NO.: 7

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

BILLING MONTH: July-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	\$36,384.00	\$3,253.00	\$33,131.00
Totals:		\$36,384.00	\$3,253.00	\$33,131.00

Change Order Payment Suffix: 4, 5, 6, 7

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B06-456M	\$2,331.00	\$211.00	\$2,120.00
05	B06-456M	\$12,257.00	\$1,107.00	\$11,150.00
06	B06-456M	\$3,428.74	\$310.00	\$3,118.74
07	B09-443M	\$11,956.26	\$1,080.00	\$10,876.26
Totals:		\$29,973.00	\$2,708.00	\$27,265.00

Grand Total: \$66,357.00 \$5,961.00 \$60,396.00

Y Xu 08/24/2012
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 30100800

Cost Code 3A1

Voucher No. *B198N59*

Verified By *ps* AUG 29 2012