

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF September 2012

Date: October 1, 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

**CHANGE ORDERS**

Total \$ 103,190.00

Adjusted Contract Amount \$ 1,133,990.00

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	

**WORK ACCOMPLISHED**

	Basic Contract	Change Order	Total
Completed to Date	93.88% \$ <u>967,710.00</u>	100.00% \$ <u>103,190.00</u>	\$ <u>1,070,900.00</u>
Retained	REDUCED [ ] \$ <u>91,377.00</u>	\$ <u>9,549.00</u>	\$ <u>100,926.00</u>
Amount Subject to Payment	\$ <u>876,333.00</u>	\$ <u>93,641.00</u>	\$ <u>969,974.00</u>
Payments to Date	\$ <u>834,695.00</u>	\$ <u>90,403.00</u>	\$ <u>925,098.00</u>
Payments Now Due	\$ <u>41,638.00</u>	\$ <u>3,238.00</u>	\$ <u>44,876.00</u>

Payment No. **FINAL** [ ] 8  
 Remarks:

1. Computed and Checked by:

[Signature] 10/8/12  
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 10/8/12  
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kuba OCT - 9 2012  
 5. Approved: Branch Chief or District Engineer Date:

[Signature] OCT 10 2012  
 The Public Works Administrator certifies that Change Orders have been issued and the work performed.  
 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] 10-1-12  
 By signature / Title: Date

**PAUL M. NORCHI, PRESIDENT**





