

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

MONTHLY ESTIMATE

FOR THE MONTH OF December 2012

Date: December 27, 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

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	100.00% \$ <u>1,030,800.00</u>	100.00% \$ <u>103,190.00</u>	\$ <u>1,133,990.00</u>
Retained REDUCED []	\$ <u>97,091.00</u>	\$ <u>9,549.00</u>	\$ <u>106,640.00</u>
Amount Subject to Payment	\$ <u>933,709.00</u>	\$ <u>93,641.00</u>	\$ <u>1,027,350.00</u>
Payments to Date	\$ <u>930,453.00</u>	\$ <u>93,641.00</u>	\$ <u>1,024,094.00</u>
Payments Now Due	\$ <u>3,256.00</u>	\$ <u>-</u>	\$ <u>3,256.00</u>

Payment No. **FINAL []** 11

Remarks:

1. Computed and Checked by:

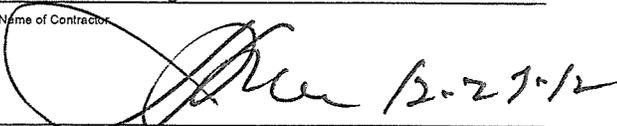
 1/9/13
 Date:

3. Recommended: Robinson de Jesus 1/9/13
 Area Engineer/Architect Date:

4. Approved: Clyde K. Kueker JAN - 9 2013
 Branch Chief or District Engineer Date:

5. Approved: James J. Pinto JAN 10 2013
 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

 By signature / Title: PAUL M. ADACHI, PRESIDENT Date: 12-27-12

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

PAYMENT NO.: 11

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

BILLING MONTH: December-12

DAGS JOB NO.: 1 2-14-7293

CONTRACT NO.: 59478

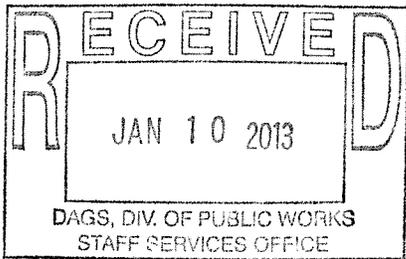
CONTRACTOR: INTEGRATED CONSTRUCTION, INC.

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	\$3,408.00	\$152.00	\$3,256.00
Totals:		\$3,408.00	\$152.00	\$3,256.00

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>
Totals:				

Grand Total: \$3,408.00 \$152.00 \$3,256.00



Verified By *[Signature]* DATE *1/10/2013*

(This Section for Administrative Services Office Use Only)

Vendor Code 30100800

Cost Code 3A1

Voucher No. *1088N34*

Verified By *[Signature]* JAN 15 2013