

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

FOR THE MONTH OF February 2013

Date: February 26, 2013

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 *phase 2*

**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 \$ 112,685.00

Adjusted Contract Amount \$ 1,143,485.00

<u>WORK ACCOMPLISHED</u>	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00% \$ <u>1,030,800.00</u>	100.00% \$ <u>112,685.00</u>	\$ <u>1,143,485.00</u>
Retained <b>REDUCED</b> [ ]	\$ <u>97,091.00</u>	\$ <u>10,421.00</u>	\$ <u>107,512.00</u>
Amount Subject to Payment	\$ <u>933,709.00</u>	\$ <u>102,264.00</u>	\$ <u>1,035,973.00</u>
Payments to Date	\$ <u>933,709.00</u>	\$ <u>93,641.00</u>	\$ <u>1,027,350.00</u>
Payments Now Due	\$ <u>-</u>	\$ <u>8,623.00</u>	\$ <u>8,623.00</u>

Payment No. **FINAL** [ ] 12

Remarks: *PROJ. ACCEPTED 10/31/2012*

1. Computed and Checked by:

*[Signature]* 3/7/13  
3. Recommended by: Project Inspector or Engineer Date:

*[Signature]* 3/7/13  
4. Recommended by: Area Engineer/Architect Date:

*[Signature]* MAR 8 2013  
5. Approved: Branch Chief or District Engineer Date:

*[Signature]* MAR - 8 2013  
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]* 2-26-13  
By signature / Title: PAUL M. ADACHI, PRESIDENT Date:

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

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

For the Month of: February 2013

CONTRACTOR: **Integrated Construction Inc.** Contract No.: **59478**  
 PROJECT TITLE: **State Civil Defense, Birkhimer Tunnel Infrastructure Imp** DAGS Job No.: **12-14-7293**  
*Phase 2*

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% COMPL	RETN %	CONTRACT AMOUNT RETAINED
		Integrated Construction Inc.	General Contractor	ABC-23456	\$119,780	\$119,780	100.00%	5%

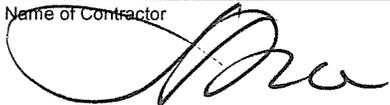


SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% COMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Paul's Electrical	Electrical	ABC-26840	\$843,770	\$843,770	100.00%	10%	\$84,377
Ron's Concrete Specialists	Masonry	C-23677	\$500	\$500	100.00%	10%	\$50
Ono Construction	Veneer	C-21820	\$13,500	\$13,500	100.00%	10%	\$1,350
Diversified Plumbing	Mechanical	ABC-14342	\$31,110	\$31,110	100.00%	10%	\$3,111
Structural Pest Control	Vegetation Control	PC-489	\$540	\$540	100.00%	10%	\$54
Associated Steel Workers	Reinforcing Steel	C-225	\$3,450	\$3,450	100.00%	10%	\$345
Kolona Painting	Painting	BC-21019	\$5,650	\$5,650	100.00%	10%	\$565
Royal Palm Group	Landscaping	ABC-14300	\$2,500	\$2,500	100.00%	10%	\$250
island Insulation	Mechanical Insulation	C-20820	\$10,000	\$10,000	100.00%	10%	\$1,000
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$91,102



<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$97,091</b>
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I certify that the above retentions are correct for this request.

INTEGRATED CONSTRUCTION INC  
 Name of Contractor  
  
 By Signature  
 2-26-13  
 Date

Checked/Verified by:  
  
 Initial - Project Inspector or Engineer

NOTE:  
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet



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

**PAYMENT NO.:** 12

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

**BILLING MONTH:** February-13

**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>
<b>Totals:</b>				

**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>
07	B09-443M	\$9,495.00	\$872.00	\$8,623.00
<b>Totals:</b>		\$9,495.00	\$872.00	\$8,623.00
<b>Grand Total:</b>		\$9,495.00	\$872.00	\$8,623.00

Verified By y Xu DATE 3/11/13

(This Section for Administrative Services Office Use Only)

Vendor Code 30100800

Cost Code 3A1

Voucher No. 3135N44

Verified By ps MAR 19 2013