

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

FOR THE MONTH OF August 2013

Date: August 26, 2013

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 \$ 112,685.00

Adjusted Contract Amount \$ 1,143,485.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input 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

	<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	REDUCED [] \$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment	\$ <u>1,030,800.00</u>	\$ <u>112,685.00</u>	\$ <u>1,143,485.00</u>
Payments to Date	\$ <u>933,709.00</u>	\$ <u>102,264.00</u>	\$ <u>1,035,973.00</u>
Payments Now Due	\$ <u>97,091.00</u>	\$ <u>10,421.00</u>	\$ <u>107,512.00</u>

Payment No. FINAL [x] 13

Remarks:

1. Computed and Checked by:

[Signature] MAY 13 2015
 3. Recommended: Project Inspector or Engineer Date:

[Signature] MAY 13 2015
 Recommended: Area Engineer/Architect Date:

[Signature] MAY 13 2015
 Approved: Branch Chief/District Engineer Date:

[Signature] MAY 14 2015
 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] 05/07/15
 By signature / Title Date

PAUL M. ADACHI, PRESIDENT

