

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

FOR THE MONTH OF JUNE 2011

Date: June 30, 2011

CONTRACTOR: i2 Construction, Inc.

ADDRESS: 45-554 B1 Kamehameha Highway

City, State ZIP: Kaneohe, HI 96744

Contract No. 59746 [✓]

DAGS Job No. 12-27-5620

PROJECT TITLE: Women's Community Correctional Center Kitchen Improvements

CONTRACT

Basic Contract Amount \$ 449,000.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input 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 \$ -

Adjusted Contract Amount \$ 449,000.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	18.82%	\$ <u>84,500.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>84,500.00</u>
Retained	REDUCED []	\$ <u>5,653.00</u>	\$ <u>-</u>	\$ <u>5,653.00</u>
Amount Subject to Payment		\$ <u>78,847.00</u>	\$ <u>-</u>	\$ <u>78,847.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>78,847.00</u>	\$ <u>-</u>	\$ <u>78,847.00</u>

Payment No. FINAL [] 1

Remarks:

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 and at least 80% of our workforce resides in Hawaii

1. Computed and Checked by: King Peterson JUL 12 2011

3. Recommended: D. M. [Signature] JUL 12 2011
Project Inspector or Engineer Date:

4. Recommended: Clyde K. Kaula JUL 12 2011
Area Engineer/Architect Date:

5. Approved: [Signature] JUL 14 2011
Branch Chief / District Engineer Date:
 The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] JUL 14 2011
State Public Works Administrator Date:

i2 Construction, Inc.
Name of Contractor
[Signature] 7/8/11
By signature / Title: President Date

STAMPED AREA

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

PAYMENT NO.: 1

PROJECT TITLE: WOMEN'S COMMUNITY CORRECTIONAL CENTER - KITCHEN IMPROVEMENTS

BILLING MONTH: June-11

DAGS JOB NO.: 1 2-27-5620

CONTRACT NO.: 59746

CONTRACTOR: I2 CONSTRUCTION, INC.

VENDOR CODE: 31656400

Original Contract Payment

Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-820M	\$84,500.00	\$5,653.00	\$78,847.00
Totals:		\$84,500.00	\$5,653.00	\$78,847.00

Change Order Payment

Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-820M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:

\$84,500.00

\$5,653.00

\$78,847.00

Lloyd Ogata
Verified By

7/15/2011
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 31656400

Cost Code 3A1

Voucher No.

07152N47

Verified By

PH 7/21/11