

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

MONTHLY ESTIMATE

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

FOR THE MONTH OF OCTOBER 2011 2011 OCT 26 A 11: 38

Date: October 31, 2011

CONTRACTOR: i2 Construction Inc.

ADDRESS: 45-554 B1 Kamehameha Highway

Contract No. 59746

City, State ZIP: Kaneohe, HI 96744

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 \$ 36,683.00

Adjusted Contract Amount \$ 485,683.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	96.44%	\$ <u>433,000.00</u>	100.00% \$ <u>36,683.00</u>	\$ <u>469,683.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>33,644.00</u>	\$ <u>2,226.00</u>	\$ <u>35,870.00</u>
Amount Subject to Payment		\$ <u>399,356.00</u>	\$ <u>34,457.00</u>	\$ <u>433,813.00</u>
Payments to Date		\$ <u>374,699.00</u>	\$ <u>25,197.00</u>	\$ <u>399,896.00</u>
Payments Now Due		\$ <u>24,657.00</u>	\$ <u>9,260.00</u>	\$ <u>33,917.00</u>

Payment No. **FINAL** 3

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 NOV - 1 2011
 3. Recommended: King Peterson District Inspector or Engineer Date:

D. Ull NOV - 1 2011
 4. Recommended: D. Ull Area Engineer/Architect Date:

James K. Smith
 5. Approved: James K. Smith Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

i2 Construction, Inc.
 Name of Contractor

Charles M. ... 10-26-11
 By signature / Title: President Date
 V.P.

Ernest ... NOV - 2 2011
 State Public Works Administrator Date:

