

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

MONTHLY ESTIMATE

FOR THE MONTH OF SEPTEMBER 2012

Date: September 30, 2012

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 type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ 60,375.00

Adjusted Contract Amount \$ 509,375.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	100.00%	\$ <u>449,000.00</u>	100.00%	\$ <u>60,375.00</u>	\$	<u>509,375.00</u>

Retained	REDUCED []	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>
Amount Subject to Payment		\$	<u>449,000.00</u>	\$	<u>60,375.00</u>	\$	<u>509,375.00</u>
Payments to Date		\$	<u>413,225.00</u>	\$	<u>56,178.00</u>	\$	<u>469,403.00</u>
Payments Now Due		\$	<u>35,775.00</u>	\$	<u>4,197.00</u>	\$	<u>39,972.00</u>

Payment No. **FINAL** [x] 6

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
 Project Inspector or Engineer

11/28/12
 Date:

3 Recommended

M. O.
 Area Engineer/Architect

11/28/12
 Date:

4 Recommended

John K. K...
 Branch Chief or District Engineer

DEC 14 2012
 Date:

5 Approved

John F. Pinto
 State Public Works Administrator

DEC 14 2012
 Date:

i2 Construction, Inc.

Name of Contractor

Chris M. Cole
 By signature / Title: Vice President

Date

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

FINAL

PAYMENT NO.: 6

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

BILLING MONTH: September-12

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	\$0.00	(\$35,775.00)	\$35,775.00
Totals:			(\$35,775.00)	\$35,775.00

Change Order Payment		Suffix: 2, 3, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-820M	\$0.00	(\$1,487.00)	\$1,487.00
03	B07-820M		(\$2,011.00)	\$2,011.00
04	B07-820M		(\$699.00)	\$699.00
Totals:			(\$4,197.00)	\$4,197.00
Grand Total:			(\$39,972.00)	\$39,972.00

y Xc 12/17/2012
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 31656400

Cost Code 3A1

Voucher No. 12101N36

Verified By *ps* DEC 20 2012