

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

FOR THE MONTH OF APRIL 2011

Date: 4/31/2011

CONTRACTOR: i2 Construction, Inc.
 ADDRESS: 45-554 B1 Kamehameha Hwy.
 City, State ZIP: Kaneohe, HI 96744
 PROJECT TITLE: Keelikolani Bldg, Refurbish Elevators

Contract No. 59430 [✓]
 DAGS Job No. 62-10-0601 ✓

CONTRACT
 Basic Contract Amount \$ 379,500.00

FOR INSPECTION BRANCH USE	
<input checked="" 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	

CHANGE ORDERS
 Total \$ 646.00
 Adjusted Contract Amount \$ 380,146.00

WORK ACCOMPLISHED	Basic Contract	Change Order	Total
Completed to Date 75.10%	\$ <u>285,000.00</u>	0.00% \$ <u>-</u>	\$ <u>285,000.00</u>
Retained REDUCED []	\$ <u>26,000.00</u>	\$ <u>-</u>	\$ <u>26,000.00</u>
Amount Subject to Payment	\$ <u>259,000.00</u>	\$ <u>-</u>	\$ <u>259,000.00</u>
Payments to Date	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due	\$ <u>259,000.00</u>	\$ <u>-</u>	\$ <u>259,000.00</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:

Kamey Fukuda 05/12/2011
 3. Recommended: Project Inspector or Engineer Date:

D. Ulls 05/12/2011
 4. Recommendation: Area Engineer/Architect Date:

Cyber K. [Signature] MAY 13 2011
 5. Approved: Branch Chief of District Engineer Date:

[Signature] MAY 13 2011
 State Public Works Administrator Date:

i2 Construction, Inc.
 Name of Contractor

[Signature] 5/19/11
 By signature / Title: President Date

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

PAYMENT NO.: 1

PROJECT TITLE: KEELIKOLANI BUILDING - REFURBISH ELEVATOR

BILLING MONTH: April-11

DAGS JOB NO.: 6 2-10-0601

CONTRACT NO.: 59430

CONTRACTOR: I2 CONSTRUCTION, INC.

VENDOR CODE: 31656400

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-477M	\$75,000.00	-0-	\$75,000.00
02	B09-464M	\$210,000.00	\$26,000.00	\$184,000.00
Totals:		\$285,000.00	\$26,000.00	\$259,000.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B09-464M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$285,000.00 \$26,000.00 \$259,000.00

Lloyd Ogata 5/17/2011
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 31656400

Cost Code 3A1

Voucher No. 05153N52

Verified By mr 5/23/11