

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 MARCH 2012 2012 APR -3 P 12:08

Date: March 31, 2012

CONTRACTOR: I2 Construction, Inc.

ADDRESS: 45-554 B1 Kamehameha Highway

City, State ZIP: Kaneohe, HI 96744

Contract No. 59430 [✓]

DAGS Job No. 62-10-0601

PROJECT TITLE: Keelikolani Building, Refurbish Elevators
CONTRACT

Basic Contract Amount \$ 379,500.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input 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	100.00%	\$ 379,500.00	100.00%	\$ 646.00	\$	380,146.00
Retained	REDUCED []	\$ -		\$ -	\$	-
Amount Subject to Payment		\$ 379,500.00		\$ 646.00	\$	380,146.00
Payments to Date		\$ 370,164.00		\$ 630.00	\$	370,794.00
Payments Now Due		\$ 9,336.00		\$ 16.00	\$	9,352.00

Payment No. **FINAL** [x] 4

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:

Samuel Fukuda 10/26/2012
 3. Recommended: Project Inspector or Engineer Date:

R. Ullie 10/26/2012
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kumbie OCT 29 2012
 5. Approved: Branch Chief or District Engineer Date:

i2 Construction, Inc.
 Name of Contractor

Orval McCoy 4/3/12
 By signature Title: Vice President Date

The Public Works Administrator certifies that change orders have been issued and the work performed.
John K. Pinto OCT 29 2012
 State Public Works Administrator Date:

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

FINAL

PAYMENT NO.: 4 **PROJECT TITLE:** KEELIKOLANI BUILDING - REFURBISH ELEVATOR

BILLING MONTH: March-12 **DAGS JOB NO.:** 6 2-10-0601 **CONTRACT NO.:** 59430

CONTRACTOR: I2 CONSTRUCTION, INC.

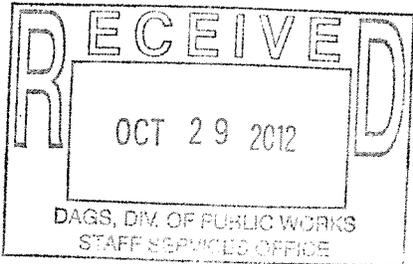
VENDOR CODE: 31656400

Original Contract Payment		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-464M		(9,336.00)	9,336.00
Totals:			(9,336.00)	9,336.00

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	(\$16.00)	\$16.00
Totals:			(\$16.00)	\$16.00

Grand Total: (\$9,352.00) 9,352.00

Verified By *Y Xu* DATE *10/30/2012*



(This Section for Administrative Services Office Use Only)

Vendor Code 31656400

Cost Code 3A1

Voucher No. *10228N85*

Verified By *pr* NOV -1 2012