

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

FOR THE MONTH OF October 2012

Date: October 31, 2012

CONTRACTOR: Biven's Electric Inc. dba West Coast Construction

ADDRESS: 94-1388 Moaniani Street, Unit 401

City, State ZIP: Waipahu, Oahu, Hawaii 96797

Contract No. 59725 [/]

DAGS Job No. 12-10-0603 /

PROJECT TITLE: ICSD Round Top (Puu Ualakaa) Radio Facility, Building Addition & Other Improvements

CONTRACT

Basic Contract Amount \$ 1,080,000.00 /

FOR INSPECTION BRANCH USE	
[/] SUBMITTAL REGISTER	[/] COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
[/] DAILY REPORTS	[/] PROJECT SCHEDULE
	[/] PAYROLL AFFIDAV
MONTHLY ESTIMATE CHECKLIST	
[/] PROJECT NAME AND LOCATION	[/] CONTRACT NUMBER
	[/] ALL SIGNATURES
SPECIALTY / MISC:	
[] PROJECT ACCEPTANCE	
[] AIR COND & PAINT ACCPT DONE	

CHANGE ORDERS

Total \$ 50,035.00 /

Adjusted Contract Amount \$ 1,130,035.00 /

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	36.55%	\$ <u>394,734.00</u> /	46.80% \$ <u>23,418.00</u>	\$ <u>418,152.00</u>
Retained	REDUCED []	\$ <u>19,736.00</u> /	\$ <u>1,170.00</u> /	\$ <u>20,906.00</u>
Amount Subject to Payment		\$ <u>374,998.00</u>	\$ <u>22,248.00</u>	\$ <u>397,246.00</u>
Payments to Date		\$ <u>282,756.00</u>	\$ <u>4,241.00</u>	\$ <u>286,997.00</u>
Payments Now Due		\$ <u>92,242.00</u>	\$ <u>18,007.00</u>	\$ <u>110,249.00</u>

Payment No. 5

Remarks:

1. Computed and Checked by:

[Signature] 11/28/12
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 11/28/12
 4. Recommended: Area Engineer/Architect Date:

[Signature] NOV 28 2012
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] NOV 29 2012
 State Public Works Administrator Date:

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 least 80% of our workforce resides in Hawaii.

Bivens Electric Inc dba West Coast Construction

Name of Contractor

[Signature] President 11/28/12
 By signature / Title Date

