

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

COPY

FOR THE MONTH OF November 2012 11:04

Date: November 30, 2012

CONTRACTOR: Biven's Electric Inc. dba West Coast Construction
 ADDRESS: 94-1388 Moaniani Street, Unit 401
 City, State ZIP: Waipahu, Oahu, Hawaii 96797

FACILITIES DEV BRANCH
 CONSTR MGMT SEC
 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

<u>FOR INSPECTION BRANCH USE</u>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<u>DUE MONTHLY:</u>	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVIT
<u>MONTHLY ESTIMATE CHECKLIST</u>	
<input type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> PROJECT SCHEDULE	<input type="checkbox"/> ALL SIGNATURES
<u>SPECIALTY / MISC:</u>	
<input type="checkbox"/> AIR COND. & PAINT. ACCPT DONE	<input type="checkbox"/> PROJECT ACCEPTANCE

CHANGE ORDERS

Total \$ 56,689.00

Adjusted Contract Amount \$ 1,136,689.00

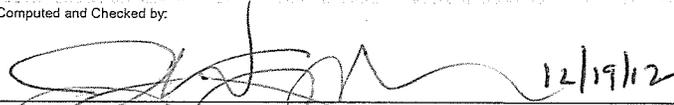
WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	50.46%	\$ <u>545,021.00</u>	56.96%	\$ <u>32,290.00</u>	\$	<u>577,311.00</u>
Retained	REDUCED []	\$ <u>27,251.00</u>		\$ <u>1,614.00</u>	\$	<u>28,865.00</u>
Amount Subject to Payment		\$ <u>517,770.00</u>		\$ <u>30,676.00</u>	\$	<u>548,446.00</u>
Payments to Date		\$ <u>374,998.00</u>		\$ <u>22,248.00</u>	\$	<u>397,246.00</u>
Payments Now Due		\$ <u>142,772.00</u>		\$ <u>8,428.00</u>	\$	<u>151,200.00</u>

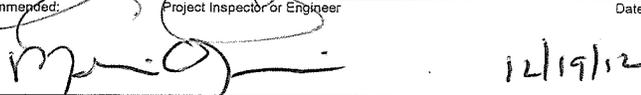
Payment No. 6

Remarks:

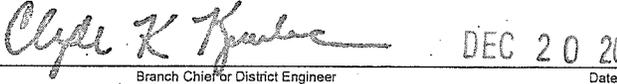
1. Computed and Checked by:

 12/19/12
 Date: 12/19/12

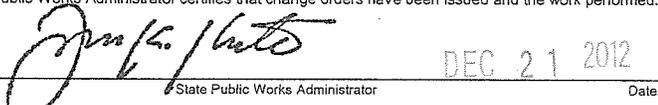
3. Recommended: Project Inspector or Engineer

 12/19/12
 Date: 12/19/12

4. Recommended: Area Engineer/Architect

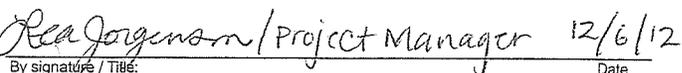
 DEC 20 2012
 Date: 12/6/12

5. Approved: Branch Chief for District Engineer

 DEC 21 2012
 Date: 12/21/12

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.

Biven's Electric Inc dba West Coast Construction
 Name of Contractor

 Project Manager 12/6/12
 By signature / Title: Date

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

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

PAYMENT NO.: 6

PROJECT TITLE: ICSD, ROUND TOP (PUU UALAKAA) RADIO FACILITY - BUILDING ADDITION & OTHER IMPRVTS

BILLING MONTH: November-12

DAGS JOB NO.: 1 2-10-0603

CONTRACT NO.: 59725

CONTRACTOR: BIVEN'S ELECTRIC, INC

VENDOR CODE: 26227803

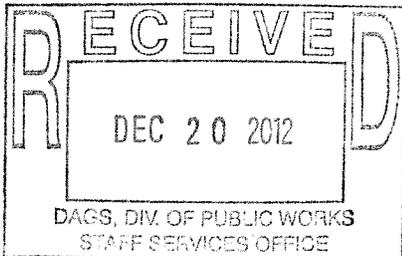
Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-455M	\$150,287.00	\$7,515.00	\$142,772.00
Totals:		\$150,287.00	\$7,515.00	\$142,772.00

Change Order Payment		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-455M	\$8,872.00	\$444.00	\$8,428.00
Totals:		\$8,872.00	\$444.00	\$8,428.00

Grand Total:	\$159,159.00	\$7,959.00	\$151,200.00
---------------------	--------------	------------	--------------

y Xu *12/31/2012*

Verified By _____ **DATE** _____



(This Section for Administrative Services Office Use Only)	
Vendor Code	26227803
Cost Code	3A1
Voucher No.	12159NES
Verified By	<i>ps</i> DEC 31 2012