

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

COPY

FOR THE MONTH OF January 2013

Date: January 31, 2013

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

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	62.75%	\$ <u>677,696.00</u>	80.63%	\$ <u>45,709.00</u>	\$	<u>723,405.00</u>
Retained	REDUCED []	\$ <u>33,884.00</u>		\$ <u>2,285.00</u>	\$	<u>36,169.00</u>
Amount Subject to Payment		\$ <u>643,812.00</u>		\$ <u>43,424.00</u>	\$	<u>687,236.00</u>
Payments to Date		\$ <u>580,208.00</u>		\$ <u>43,424.00</u>	\$	<u>623,632.00</u>
Payments Now Due		\$ <u>63,604.00</u>		\$ <u>-</u>	\$	<u>63,604.00</u>

Payment No. 8

Remarks:

1. Computed and Checked by:

[Signature] 3/4/13
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 3/6/13
 4. Recommended: Area Engineer/Architect Date:

[Signature] MAR - 7 2013
 5. Approved: Branch Chief or District Engineer Date:

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

[Signature] MAR - 7 2013
 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.

Biven's Electric Inc dba West Coast Construction

Name of Contractor

[Signature] 2/27/13
 By signature / Title: Date

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

PAYMENT NO.: 8

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

BILLING MONTH: January-13

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	\$66,951.00	\$3,347.00	\$63,604.00
Totals:		\$66,951.00	\$3,347.00	\$63,604.00

Change Order Payment		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
	B09-455M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$66,951.00 \$3,347.00 \$63,604.00

Verified By y Xu DATE 3/11/13

(This Section for Administrative Services Office Use Only)	
Vendor Code	26227803
Cost Code	3A1
Voucher No.	3110N35
Verified By	<u>BY</u> MAR 18 2013