

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

FOR THE MONTH OF May 2013

Date: June 28, 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 Ualaka) Radio Facility, Building Addition & Other Improvements

CONTRACT

Basic Contract Amount \$ 1,080,000.00

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

CHANGE ORDERS

Total \$ 69,602.00

Adjusted Contract Amount \$ 1,149,602.00

WORK ACCOMPLISHED

| | | <u>Basic Contract</u> | <u>Change Order</u> | <u>Total</u> |
|---------------------------|--------------------|-----------------------|----------------------------|----------------------|
| Completed to Date | 77.11% | \$ <u>832,742.00</u> | 87.02% \$ <u>60,567.00</u> | \$ <u>893,309.00</u> |
| Retained | REDUCED [] | \$ <u>41,637.00</u> | \$ <u>3,028.00</u> | \$ <u>44,665.00</u> |
| Amount Subject to Payment | | \$ <u>791,105.00</u> | \$ <u>57,539.00</u> | \$ <u>848,644.00</u> |
| Payments to Date | | \$ <u>643,812.00</u> | \$ <u>43,424.00</u> | \$ <u>687,236.00</u> |
| Payments Now Due | | \$ <u>147,293.00</u> | \$ <u>14,115.00</u> | \$ <u>161,408.00</u> |

Payment No. 9

Remarks:

1. Computed and Checked by:

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.

[Signature] JUL 2 2013
 Project Inspector or Engineer Date:

Bivens Electric Inc dba West Coast Construction
 Name of Contractor

[Signature] JUL 2 2013
 Area Engineer/Architect Date:

[Signature] 6-28-13
 By signature / Title: Date

[Signature] JUL - 2 2013
 Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] JUL - 2 2013
 State Public Works Administrator Date:

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

PAYMENT NO.: 9

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

BILLING MONTH: May-13

DAGS JOB NO.: 1 2-10-0603

CONTRACT NO.: 59725

CONTRACTOR: BIVEN'S ELECTRIC, INC

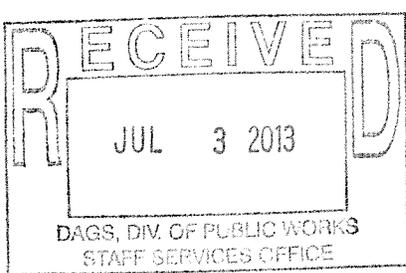
VENDOR CODE: 26227803

| 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 | \$155,046.00 | \$7,753.00 | \$147,293.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | \$155,046.00 | \$7,753.00 | \$147,293.00 |

| 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 | \$14,858.00 | \$743.00 | \$14,115.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | \$14,858.00 | \$743.00 | \$14,115.00 |

| | | | |
|---------------------|--------------|------------|--------------|
| Grand Total: | \$169,904.00 | \$8,496.00 | \$161,408.00 |
|---------------------|--------------|------------|--------------|

Verified By Y Xu DATE 07/03/13



(This Section for Administrative Services Office Use Only)

Vendor Code 26227803

Cost Code 3A1

Voucher No. 7056N24

Verified By PR JUL 10 2013