

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

FOR THE MONTH OF July 2014

Date: August 26, 2014

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'a) Radio Facility, Building Addition & Other Improvements  
CONTRACT

Basic Contract Amount \$ 1,070,500.00

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

**CHANGE ORDERS**

Total \$ 94,541.00

Adjusted Contract Amount \$ 1,165,041.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	98.37%	\$ <u>1,053,073.00</u>	98.12% \$ <u>92,767.00</u>	\$ <u>1,145,840.00</u>
Retained	<b>REDUCED</b> <input type="checkbox"/>	\$ <u>52,653.00</u>	\$ <u>4,638.00</u>	\$ <u>57,291.00</u>
Amount Subject to Payment		\$ <u>1,000,420.00</u>	\$ <u>88,129.00</u>	\$ <u>1,088,549.00</u>
Payments to Date		\$ <u>929,352.00</u>	\$ <u>81,532.00</u>	\$ <u>1,010,884.00</u>
Payments Now Due		\$ <u>71,068.00</u>	\$ <u>6,597.00</u>	\$ <u>77,665.00</u>

Payment No. 11 r2

Remarks: <input type="checkbox"/> Project acceptance date	For Official use only
<input type="checkbox"/> Project completion date	

I certify that this contract is subject to HRS 103-55.6 (Act 17, SLH 2009) and that the attached Certification Form 2 has been properly completed. I also understand that without a properly completed Certification Form 2 that my payment may be withheld until it is properly completed and submitted.

I certify that this contract is not subject to HRS 103-55.6 (Act 17, SLH 2009).  
 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

1. Computed and Checked by: [Signature] SEP 17 2014

3. Recommended: [Signature] SEP 17 2014

4. Recommended: [Signature] SEP 17 2014

5. Approved: [Signature] SEP 17 2014

The Public Works Administrator certifies that change orders have been issued and the work performed.  
[Signature] SEP 17 2014  
 State Public Works Administrator

[Signature] 08/26/14  
 By signature / Title: \_\_\_\_\_ Date: \_\_\_\_\_





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

**PAYMENT NO.:** 11

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

**BILLING MONTH:** July-14

**DAGS JOB NO.:** 1 2-10-0603

**CONTRACT NO.:** 59725

**CONTRACTOR:** BIVEN'S ELECTRIC, INC

**VENDOR CODE:** 26227803

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-455M	\$74,808.00	\$3,740.00	\$71,068.00
<b>Totals:</b>		\$74,808.00	\$3,740.00	\$71,068.00
<b>Change Order Payment</b>		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-455M	\$6,944.00	\$347.00	\$6,597.00
<b>Totals:</b>		\$6,944.00	\$347.00	\$6,597.00
<b>Grand Total:</b>		\$81,752.00	\$4,087.00	\$77,665.00

  
 Verified By \_\_\_\_\_ DATE 9-18-2014

(This Section for Administrative Services Office Use Only)

Vendor Code 26227803

Cost Code 3A1

Voucher No. 9170N39

Verified By  SEP 24 2014