

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

MONTHLY ESTIMATE

FOR THE MONTH OF JANUARY 2014

Date: March 12, 2014

RECEIVED-DAGS
 DIV. OF PUBLIC WORKS
 2014 MAR 13 PM 2:02

CONTRACTOR: Bauske Environmental, Inc., dba BENDCO
 ADDRESS: P.O. Box 75301
 City, State ZIP: Kapolei, HI 96707

Contract No. 62170 [✓]
 DAGS Job No. 12-14-7506

PROJECT TITLE: Barbers Point Elementary School Bldgs. C, E, G, H, & I, Hardening of Hurricane Shelters

CONTRACT

Basic Contract Amount \$ 338,733.00

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"/> PAYROLL AFFIDAVI
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> ALL SIGNATURES
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	
SPECIALTY/MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 522.00 ✓

Adjusted Contract Amount \$ 339,255.00 ✓

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	86.73%	\$ <u>293,794.00</u> ✓	0.00% \$ - ✓	\$ <u>293,794.00</u> ✓
Retained	REDUCED []	\$ <u>14,689.00</u> ✓	\$ - ✓	\$ <u>14,689.00</u> ✓
Amount Subject to Payment		\$ <u>279,105.00</u> ✓	\$ - ✓	\$ <u>279,105.00</u> ✓
Payments to Date		\$ <u>133,432.00</u> ✓	\$ - ✓	\$ <u>133,432.00</u> ✓
Payments Now Due		\$ <u>145,673.00</u> ✓	\$ - ✓	\$ <u>145,673.00</u> ✓

Payment No. FINAL [] 2 ✓

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
<input type="checkbox"/> Project Acceptance Date	
<input type="checkbox"/> Project Completion Date	

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 [] As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended: [Signature] MAR 17 2014
 Project Inspector/Engineer Date:

4. Recommended: [Signature] MAR 17 2014
 Area Engineer/Architect Date:

5. Approved: [Signature] MAR 17 2014
 Branch Chief or District Engineer Date:

Bauske Environmental, Inc. dba BENDCO
 Name of Contractor

[Signature] President 3/12/2014
 By signature / Title Date

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

[Signature] MAR 17 2014
 State Public Works Administrator Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: JANUARY 2014

CONTRACTOR: **Bauske Environmental, Inc., dba BENDCO**
 PROJECT TITLE: **Barbers Point Elementary School Bldgs. C, E, G, H, & I, Hardening of Hurricane Shelters**

Contract No.: **62170**
 DAGS Job No.: **12-14-7506**

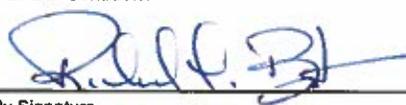
CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
		Bauske Environmental, Inc.	General Contractor	BC-22320	\$338,733	\$293,794	86.73%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
Akira Yamamoto Painting	Painting	C-04970	\$21,510	\$0	0.00%	10%	\$0
KWL Services, Inc.	Misc. Metal Fabrications	C-12877	\$24,000	\$0	0.00%	10%	\$0
					#DIV/0!	10%	\$0
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Total Retained from Subs			\$0	\$0			\$0

\$338,733 \$293,794

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$14,689
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I certify that the above retentions are correct for this request.

Name of Contractor: Bauske Environmental, Inc. dba BENDCO

 By Signature: _____ Date: 3/12/2014

Checked/Verified by:

 Initial - Project Inspector or Engineer

NOTE:
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: JANUARY 2014

CONTRACTOR: **Bauske Environmental, Inc., dba BENDCO**
 PROJECT TITLE: **Barbers Point Elementary School Bldgs. C, E, G, H, & I, Hardening of Hurricane Shelters**

Contract No.: **62170**
 DAGS Job No.: **12-14-7506**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
		Bauske Environmental, Inc.	General Contractor	BC-22320	\$522	\$0	0.00%	5%



SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Akira Yamamoto Painting	Painting	C-04970	\$0	\$0	#DIV/0!	10%	\$0
KWL Services, Inc	Misc. Metal Fabrications	C-12677	\$0	\$0	#DIV/0!	10%	\$0
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Total Retained from Subs			\$0	\$0			\$0

\$522	\$0
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Bauske Environmental, Inc. dba BENDCO
 Name of Contractor

 By Signature
 3/12/2014
 Date

Checked/Verified by:

 Initial - Project Inspector or Engineer

NOTE:
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

