

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

FOR THE MONTH OF FEBRUARY 2014

Date: March 31, 2014

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
<input checked="" type="checkbox"/> PROJECT SCHEDULE	
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
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	98.98%	\$ 335,291.00	100.00%	\$ 522.00		\$ 335,813.00
Retained	REDUCED <input checked="" type="checkbox"/>	\$ 16,764.00		\$ 26.00		\$ 16,790.00
Amount Subject to Payment		\$ 318,527.00		\$ 496.00		\$ 319,023.00
Payments to Date		\$ 133,432.00 279,105.00		\$ -		\$ 133,432.00 279,105.00
Payments Now Due		\$ 185,095.00 394,222.00		\$ 496.00		\$ 185,591.00 394,918.00

Payment No. FINAL **3**

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

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.

* Revisions to amounts acceptable to Contractor per telecon w/ Benny Castillo on 04/02/2014.

[Signature] APR - 2 2014
 3 Recommended: Project Inspector or Engineer Date

[Signature] APR - 2 2014
 4 Recommended: Chief Engineer/Architect Date

[Signature] APR - 2 2014
 5 Approved: Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed
[Signature] APR 03 2014
 State Public Works Administrator Date

Bauske Environmental, Inc. dba BENDCO
 Name of Contractor
[Signature]
 President 3/31/2014
 By signature / Title Date

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

PAYMENT NO.: 3

PROJECT TITLE: BARBERS POINT EL - BLDGS C, E, G, H, & I, HARDENING OF HURRICANE SHELTERS

BILLING MONTH: February-14

DAGS JOB NO.: 1 2-14-7506

CONTRACT NO.: 62170

CONTRACTOR: BAUSKE ENVIRONMENTAL, INC.

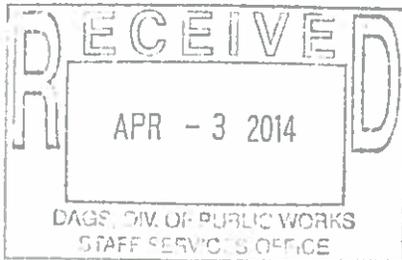
VENDOR CODE:

Original Contract Payment		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-461M	\$41,497.00	\$2,075.00	\$39,422.00
Totals:		\$41,497.00	\$2,075.00	\$39,422.00

Change Order Payment		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B06-461M	\$522.00	\$26.00	\$496.00
Totals:		\$522.00	\$26.00	\$496.00

Grand Total: \$42,019.00 \$2,101.00 \$39,918.00

Verified By Y Xu DATE 04/04/14



(This Section for Administrative Services Office Use Only)

Vendor Code _____

Cost Code 3A1

Voucher No. SWV4075

Verified By [Signature]

APR 10 2014